SUMMARY OF FARM WINERY SALES AND TAXES

FARM WINERY REPORT

File this report with Virginia Alcoholic Beverage Control Authority, P.O. Box 3250, Mechanicsville, Virginia 23116-9998, accompanied by remittance and the total of such taxes, and markup collected during the preceding month. A report is required to be filed even if you had no sales for the month. This report shall be postmarked no later than the fifteenth of the month or, if the fifteenth is not a business day, the next business day thereafter.

Trading As Name
Address
City, State, Zip

ABC LICENSE NO: ________________________________

REPORT FOR THE MONTH OF
Month: ______ Year: ______

FOR CALCULATION OF WINE TAX & CIDER MARKUP

<table>
<thead>
<tr>
<th>Item</th>
<th>Wine</th>
<th>Cider</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Liters of Virginia Farm Wine and Cider Transferred to Retail Outlets During the Month</td>
<td>0.000</td>
<td>0.000</td>
</tr>
<tr>
<td>2. Liters of Commercial Wine and Cider Transferred to Retail Outlets During the Month</td>
<td>0.000</td>
<td>0.000</td>
</tr>
<tr>
<td>3. Total (Item 1 plus Item 2) (Net Taxable Liters)</td>
<td>0.000</td>
<td>0.000</td>
</tr>
</tbody>
</table>

LIST BELOW PURCHASE ORDER NUMBERS FOR THE MONTH
If you chose to mail your purchase orders with your tax report, then the report and purchase orders must be postmarked by the fifth (5th) of the month and if the fifth is not a business day, the next business day thereafter.

FOR ABC USE ONLY

WINE: 12% $ ___________________ $ +Cider Markup $ Code 030169
WINE: 44% ___________________ $ Code 01054
WINE: 44% ___________________ $ Code 01057

REC.NO. ___________________ PMD _______ STATUS ___________________

I swear (or affirm) that this report has been examined by me, and, to the best of my knowledge and belief, is a true and complete report made in good faith for the period as stated, pursuant to the ALCOHOLIC BEVERAGE CONTROL AUTHORITY ACT and regulations of Virginia ABC.

Signed: ________________________
Title: ________________________
Date: ________________________

THIS COPY TO BE RETURNED TO VA-ABC TAX MANAGEMENT

703-40 Revised 06/10/2022