

BONDED IMPORTER SCHEDULE OF DISBURSEMENTS
INSTRUCTIONS FOR L-2104 (Rev. 8/12/08)

Please note that the specific product code for biodiesel blends and gasohol must be indicated, i.e. E10-B20.

Complete a separate schedule for each schedule type and product type.

COLUMN 1 & 2: Carrier - Enter the name of the company that transported the product from the terminal or bulk plant and the federal identification number if available.

COLUMN 3: Mode of Transport - Enter the mode of transport from the terminal. Use one of the following:

J = Truck	PL = Pipeline
S = Ship	ST = Stock Transfer
BA = Book Adjustment	B = Barge
R = Rail	

COLUMN 4: Point of Destination - Enter the name of the state of destination (abbreviations are acceptable).

COLUMN 5 & 6: Purchaser - Enter the name of the company that purchased the product and the federal identification number if available.

COLUMN 7: Date Shipped - Enter the date the product was shipped from the terminal.

COLUMN 8: Document Number - Enter the identifying number from the document issued at the terminal or bulk plant where the product was removed for import into South Carolina.

COLUMN 9: Billed Gallons - Enter the number of gallons billed to the customer. The total from column 9 will be the amount you need to enter on the proper line on the tax report.