

CUSTOMS BROKER'S REPORT OF TRANSACTIONS

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

involving interstate shipments of alcoholic beverages in Internal Revenue or Customs Bond.

For Month of _____ 19 _____

Page _____ of _____ pages

Customs Broker _____ (Account No. _____)

Mail Address _____

IMPORTANT
Read instructions on reverse side before
completing report

NAME OF SHIPPER CITY AND STATE	DISPOSITION OF SHIPMENT (SEE INSTRUCTION "B" ON REVERSE)	BOARD USE ONLY CODE NUMBER	NAME OF CARRIER	R.R. CAR NO. NAME OF VESSEL AND VOYAGE NO. OR TRAILER NO.	WAYBILL, BILL OF LADING OR FREIGHT BILL		DESCRIPTION OF ALCOHOLIC BEVERAGES			
					NUMBER	DATE	NUMBER OF PACKAGES	TYPE PACKAGES	KIND	GALLONS
A	B	C	D	E	F	G	H	I	J	K
1.		72-10								
2.		72-10								
3.		72-10								
4.		72-10								
5.		72-10								
6.		72-10								
7.		72-10								
8.		72-10								
9.		72-10								
10.		72-10								

CERTIFICATION: If a multiple page report is filed, only
page 1 of the report need be certified.

Certified Correct _____

Title _____

INSTRUCTIONS FOR COMPILING FORM CDTFA-1096

Prepare in Duplicate, retain Copy, and mail Original to
California Department of Tax and Fee Administration, Return Processing Branch, P.O. Box 942879, Sacramento, California 94279-0001

A report on this form must be filed on or before the fifteenth day of each month covering transactions in alcoholic beverages during the preceding calendar month. A report must be filed each month regardless of whether there were any transactions. This report must be completed in each detail in accordance with the following instructions.

- Shipment Entering California by Common Carrier**
- Column
- A Enter the name of the shipper and the city and state or country in which the shipment originated. Also, please enter the customs entry type and number in this column.
 - B If shipment is for *delivery or use in California*, enter name of licensed California importer and California city where located. Show entry type and number.

If shipment is for transshipment to a point *without California*, enter name of consignee, destination, and name of common carrier transporting shipment from California. (Copies of shipping documents must be retained for verification by representatives of the CDTFA.)

If shipment entered a *foreign trade zone*, enter name of person or firm for whom entered and the zone entered. (No. 3 – San Francisco)
 - C Do not write in this column – it is for the CDTFA use only.
 - D Enter name of Carrier transporting to California.
 - E If the shipment entered California *by water*, the voyage number and the name of the vessel in which the shipment was transported into California must be shown.

If the shipment entered California in a *railroad car*, the car number of the car in which the shipment was contained must be shown.

If the shipment entered California *by motor carrier*, the truck trailer number must be shown.
 - F & G If the shipment entered California *by water*, the arrival date of the vessel and the steamship bill of lading number must be shown.

If the shipment entered California *via railroad, air, or motor carrier*, the waybill or freight bill date and number must be shown.
 - H Enter the total number of packages contained in the shipment and the type of packages, i.e., cs., ctn., bbl., drum, etc.
 - I Enter the type of packages contained in the shipment i.e., cs., ctn., bbl., drum, etc.
 - J Enter the kind of alcoholic beverages contained in the shipment, i.e., beer, wine, whiskey, gin, rum, etc.
 - K Enter the number of wine gallons contained in the shipment. For mixed shipments containing more than one kind of alcoholic beverage, enter the number of gallons of each kind.

- Shipments Entering California from Foreign Trade Zone**
- Column
- A Enter the name of the person or firm in whose name the merchandise was stored in the zone and the zone from which released. (No. 3 – San Francisco)
 - B If the alcoholic beverages are for *delivery or use in California*, enter name of licensed California importer. Show entry type and number.

If the alcoholic beverages are for domestic consumption but are for *delivery without California*, enter name of consignee, destination, and name of common carrier transporting the alcoholic beverages from California. (Copies of shipping documents must be retained for verification by representatives of the CDTFA.)

If shipment entered a *foreign trade zone*, enter name of person or firm for whom entered and the zone entered. (No. 3 – San Francisco)
 - C Do not write in this column – it is for CDTFA use only.
 - D Leave Blank.
 - E Enter Lot Number.
 - F & G Enter Release Date and Entry Number.
 - H Enter the total number and type of packages contained in the release from the foreign trade zone.
 - I Enter the type of packages, i.e., cs., ctn., bbl., drum, etc.
 - J Enter the kind of alcoholic beverages, i.e., beer, champagne, whiskey, gin, rum, etc.
 - K Enter the number of wine gallons contained in the release.