

SAMPLE SUMMARY DOCUMENT DETAILING RELEVANT EXPORTS FOR SSDE REPAYMENT CLAIM

Sugar Sweetened Drinks Exporter (SSDE) Name:	FIZZY POP IRELAND Ltd.
SSDE Tax Reference Number:	1234569A
Accounting Period:	MAY 2018 - JUN 2018

Supplies of ready to consume drinks with a total sugar content of of 5 grams but less than 8 grams per 100 millilitres

Date of Export	Volume Exported (Hectolitres)	Invoice Number	Repayment Amount (€)	Customer Name	Customer VAT Number	Country of Destination	
06/05/2018	100.00	4321	1,626.00	ABC S.A.	1234569A	FRANCE	100hl * €16.26
08/06/2018	35.50	6543	577.23	DEF Gmbh	1234569A	GERMANY	
20/06/2018	15.75	47128	256.10	VWX Ltd.	1234569A	UK	
TOTAL	151.25		2,459.33				

The figures for total volume exported and repayment amount should match those on repayment claim form

Supplies of ready to consume drinks with a total sugar content of 8 grams or more per 100 millilitres

Date of Export	Volume Exported (Hectolitres)	Invoice Number	Repayment Amount (€)	Customer Name	Customer VAT Number	Country of Destination	
06/05/2018	75.00	9876	1,829.25	GHI Sp. z.o.o.	1234569A	POLAND	75hl * €24.39
10/06/2018	177.00	8765	4,317.03	JKL Ltd.	1234569A	CANADA	
28/06/2018	121.15	6589	2,954.85	VWX Ltd.	1234569A	UK	
TOTAL	373.15		9,101.13				

The figures for total volume exported and repayment amount should match those on repayment claim form

Supplies of concentrated products which when prepared result in drinks with a total sugar content of 5 grams but less than 8 grams per 100 millilitres

Date of Export	Volume that would result from preparation of products exported (Hectolitres)	Invoice Number	Repayment Amount (€)	Customer Name	Customer VAT Number	Country of Destination	
06/06/2018	20.00	5432	325.20	MNO Gmbh	1234569A	AUSTRIA	20hl * €16.26
15/06/2018	15.75	6533	256.10	PQR Inc.	1234569A	USA	
22/06/2018	250.00	6543	4,065.00	VWX Ltd.	1234569A	UK	
TOTAL	285.75		4,646.30				

The figures for total volume exported and repayment amount should match those on repayment claim form

Supplies of concentrated products which when prepared result in drinks with a total sugar content of 8 grams or more per 100 millilitres

Date of Export	Volume that would result from preparation of products exported (Hectolitres)	Invoice Number	Repayment Amount (€)	Customer Name	Customer VAT Number	Country of Destination	
06/05/2018	16.00	7456	390.24	STU S.A.	1234569A	SPAIN	16hl * €24.39
22/06/2018	47.95	4123	1,169.50	VWX Ltd.	1234569A	UK	
TOTAL	63.95		1,559.74				

The figures for total volume exported and repayment amount should match those on repayment claim form