



Pernod Ricard South Africa

Client name: BULLIED FARMING
Account number: 61661
Requested delivery date: _____
Customer PO: DE4654

Order received date: 02-02-2024
Transporter: Natl Africa
Plant: AGAB
JDE reference number/s: DE4654
Invoice Nr: 364006

BDR 289 (500CA)
5001632 - (05-02-24)
1 Redheart Rum (500CA)

10 chep Pallets
Michael
14-02-24
AFQ5244



Person Name:	Michael nemaura
Person ID Number:	255676
Person Vehicle Registration Number:	AFQ5244
Person Valid Entry Times:	14/02/2024 10:10 to 14/02/2024 23:59



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa

11-11-1971 14:23:00

PRSSA - Print Invoices 364006

Date Facture / Invoice Date

02/02/2024

Date Echéance / Due Date

30/03/2024

Page 1

AUTRES REFERENCES / Other References DE/4654 - 11271		CONDITIONS DE VENTE / Incoterms: EXW BOND STORE BW/05/12		PAYS D'ORIGINE / Country of origin:							
LIEU DE CHARGEMENT / Loading Place :		VAT No:467014973		Fiscal Representative in France							
LIEU DE DECHARGEMENT / Unloading Place :				Pernod Ricard Middle East & North Africa							
LIEU DE DESTINATION / Destination :				5 cours Paul Ricard - 75008 Paris - FRANCE							
				Telephone : 33 (0) 1 70 93 16 01							
				S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490							
				793 577 RCS Paris							
				APE 4634Z - TVA No FR89490793577							
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 61661		ACHETEUR / Buyer 61660							
CONDITIONS DE PAIEMENT / Payment Terms:		Bullied Farming (Private) Limited		Bullied Farming (Private) Limited							
CONDITIONS DE VENTE / Sales Terms:		18408 Mukuvisi Office Park		18408 Mukuvisi Office Park							
Transporteur / Carrier:		Woodlands Road		Woodlands Road							
TRANSITAIRE / Forwarding Agent:		Mukuvisi		Mukuvisi							
		Harare		Harare							
		ZW		ZW							
				VAT Number : 10052265							
DESIGNATION DES ARTICLES / Items descriptio		Bottle Per Case	Bottle Size	Origin / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
Red Heart Rum 12x750ml 43%		12.00	75.00	All Countries	4,500.00	43.00	193,500.00	7,400.00	500	988.0600	494,030.00
Volume (en m3) / Volume (m3)	19.27	Poids Brut(kg) / Gross Weight (kg)		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	7,400.00		1,935.00	Total ZAR			494,030.00
								Montant TVA / VAT Amount			0.00
								TOTAL FRAIS / Cost Amount			14,820.90
								DEDUCTION			479,209.10
								Total ZAR TTC / Amount ZAR including VAT			
Dont total des frais généraux / Overheads total											
Escompte / Discount											
14,820.90											
Bank Details											
Vendor Bank / Banque Citibank ZAR											
SWIFT Number CITIZAX											
Acct# / N° compte *****6023											
Branch / Agence											
LIEU D'ETABLISSEMENT / Establishment place											
NOM / Name DENGELBREC											
TEL..... a021 a058836											
SIGNATURE.											
Nomenclature NDP / NDP nomenclature											

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
500.00	7,400.00		2208403100	RHUM	4,500.00	1,935.00	494,030.00
500.00	7,400.00	0.00			4,500.00	1,935.00	494,030.00

 Pernod Ricard South Africa
Creators of Conviviality

Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List: 1583674 Page 1 of 11

Date Facture /Order Date 2024/02/02

AUTRES REFERENCES / Other References 4654 DE 11271
LIEU DE CHARGEMENT / Loading Place SD LOG
LIEU DE DECHARGEMENT / Unloading Place DRC
LIEU DE DESTINATION / Destination :
MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms 60 days from statement 3%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:
EXW BOND STORE BW05/12
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701
Bullred Farming (Private) Limited
18408 Mukuvisi Office Park
Woodlands Road
Mukuvisi
Harare
PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number in France : F33-383.511.623
Bullred Farming (Private) Limited
18408 Mukuvisi Office Park
Woodlands Road
Mukuvisi
Harare

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S1491D0		Red Heart Rum 12x750ml 43%	500.00	CA	7,399.9998	0.0000	0.0000	1,935.0000
Total			500.00		7,399.9998	0.0000	0.0000	1,935.0000
NDP Nomenclature								
NDP Description	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)		Volume(Liter)		
RHUM	2208403100	500.00	7,399.9998	0.0000		0.0000		0.0000

Establishment place:
Name: Diekha Engelbrecht
Phone NO: +27(0) 802 0600
SIGNATURE

Michael
14/02/24

Liquor Runners JHB Export

Importers Code :

Bond Store Code: JHB SOS 25132

BOND DISPATCH REQUEST NOTE - *** 289 ***- 05/02/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XE	S149100	RED HEART RUM 12X750ML 43%	12X750ML	OP2028	1	5007254	22/08/2023	JHB20230822004276	500

BULLRED FARMING

STAND 18408 MUKUVISI OFFICE
PARK WOODLANDS RD
MUSASA, HARARE
ZIMBABWE

BW/05/12

PBN020001918

289

Mic Hagel 14/02/2024
reth



**Trade Clearing
Logistics**

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: aeshnie@icloud.com
Decision : 1 - RELEASE

Printed: 24.02.05 16:09

Paperless EDI Notification

Mode Type	EXPORTS	Type / Purpose Code	ZE
File Number	364006	Case No	
Serial Number	21688553JHB20240205006952		
Date / Time to SARS	2024.02.05 13:25:09	Remarks / Additional Errors	
Date / Time from SARS	2024.02.05 16:08:56		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		BULLRED FARMING (PRIVATE) LIMITED	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINV364006S	Registration Number	
Final BOE Number	5001632	Registration Date	
Final BOE Date	24.02.05	Payment Code	
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZW
Depot / Terminal Code			
Warehouse	JHBSOS25132	LIQUOR RUNNERS JOHANNESBURG PTY LTD	
Remover	25015969	FUEL BULL DISTRIBUTION	
Transport Code	3	Port of Exit	BBR
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240205PRSA001	House Waybill Number	21688553364006
Transport Doc. Date	24.02.05	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.02.05

Bill of Entry Totals

Gross Mass	7400.000	No of Packs	500.00	Case	Total CIF/C	494030.00
Total Customs Value	494030.00	Total Amount Due	0.00	Amount Payable		0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20240205006952
Actual Arrival Date - 2024.02.05
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
House Bill of Lading No. - 364006
Document Date - 2024.02.05
Transport Document No. - 21688553TCL240205PRSA001
Document Date - 2024.02.05
Final Bill of Entry(MRN) No. - JHB202402055001632
Document Date - 2024.02.05
UCR No - 4ZA01245086CINV364006S
EYC Reference No. - EYC00000000004401
Customs Value - R 494030
Gross Mass - 7400.00
Total No. of Packages - 500

TRANSFER HIRE ADVICE NOTE 419 1163010

A Brambles Company

Sending Location Account Number									
0	1	0	1	2	1	2	7	3	3
Sending Location Name									
LR									

Receiving Location Account Number									
Receiving Location Name									
Bullred Farming									

Reference Number 1									
3	6	4	0	0	6	-	-	-	-
Reference Number 2									
Reference Number 3									

Effective Transfer Date									
1	4	0	2	2	0	2	4		
Registration Number / Trace Number									
AFQS244									
Driver's Name									
Michael									

Receipt Date			
Checked By Name			
Checked Signature			

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code		Quantity		Equipment Description	
9001		- 10		Chep Bullets	

Equipment Code		Quantity		Equipment Description	

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHP equipment is strictly prohibited.
Report Illegal Activity- Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com

0	SAD -500 CUSTOMS DECLARATION FORM																																																									
1	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD					TIN 01245086		1. DECLARATION H			A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE JHB			MANIFEST NUMBER 21688553TCL240205PRSA001 2024.02.05 Johannesburg																																												
2	3. FORMS 1					4. 4		REGISTRATION NO. 21688553JHB20240205006952			ASSESSMENT NO. & DATE																																															
3	5. ITEMS 1					6. TOT PACK 500		7. DECLARANT REFERENCE 364006 [WEB]1.395s			RECEIPT NO. & DATE																																															
4	8. IMPORTER/CONSIGNEE BULLRED FARMING (PRIVATE) LIM ITED					TIN 21688553		9. 12			10. 494030		11. 364006 24.02.02																																													
5	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39					TIN 21688553		15. COE ZA			16. COO ZW		17. A INVOICE NO. & DATE																																													
6	17. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.02.05					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 494030			23. RATE OF EXCHANGE																																															
7	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR UCR 4ZA01245086CINV364006S			24. OTHER COST DETAILS																																																	
8	25. TMF 3					26. TMI 3		27. PLACE OF DISCHARGE			FREIGHT																																															
9	29. OOE BBR					30. LOCATION OF GOODS			31. COMMODITY CODE 2208.40.10(5)			104.23.09																																														
31. PACKAGES AND DESCRIPTION OF GOODS																																																										
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:20%;">NUMBER & TYPE OF PACKAGES</td> <td style="width:20%;">FIVE ZERO ZERO</td> <td style="width:20%;">Case</td> <td style="width:20%;"></td> <td style="width:20%;"></td> </tr> <tr> <td>CONTAINER NUMBERS</td> <td colspan="4"></td> </tr> <tr> <td colspan="5">DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Rum and Other Spirits Obtained by Distilling Fermented Sugarcane Products; In Containers Holding 2 Li or Less; RED HEART RUM 12X750ML 43%</td> </tr> </table>														NUMBER & TYPE OF PACKAGES	FIVE ZERO ZERO	Case			CONTAINER NUMBERS					DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Rum and Other Spirits Obtained by Distilling Fermented Sugarcane Products; In Containers Holding 2 Li or Less; RED HEART RUM 12X750ML 43%																																		
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44. ADDITIONAL INFORMATION																																																										
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47. CALCULATION OF DUTIES AND TAXES																																																										
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TOTAL																																																										
48. ACCOUNT CODE																																																										
49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT																																																										
SUMMARY OF TOTAL DUTIES AND TAXES																																																										
TOTAL DUTIES & TAXES																																																										
AMOUNT OVERPAID																																																										
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TOTAL PAYABLE																																																										
GUARANTEE																																																										
CODE AMOUNT																																																										
DECLARATION																																																										
I, <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> being the _____ (agent) hereby declare that the particulars herein. True and correct and comply with the provisions of the Customs and excise Act. <u>9009235130087</u> <u>24.02.05</u> SIGNATURE I.D NUMBER DATE																																																										
FOR OFFICE USE																																																										
LRN 21688553JHB20240205006952 MRN JHB202402055001632																																																										

Date Printed

24.02.05

System Supplied by Easy Clear Pty Ltd tel: +27 11 043 1400 Fax: +27 11 453 9596

Time Printed 16:09

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter BULLRED FARMING (PRIVATE) LIM		TIN		51. Office Code JHB 52. Forms 2 4	53. Registration number and Date 21688553JHB20240205006 952	54. Declarant Reference 364006 [WEB]1.395s	
55. Country of Commencement ZA				63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number 21443521D		58. Guarantee Type BHR		64. Guarantor Code and Name	
59. Remover Code and Name 25015969 FUEL BULL DISTRIBUTION		60. Subcontractor Remover Code and Name		67. Remover Code and Name		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit BBR		69. Office of entry		70. Office of exit	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked ☐ NO ☐ YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
71. Transit Country				79. Country of Destination			
72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name	
75. Remover Code and Name		76. Subcontractor Remover Code and Name		83. Remover Code and Name		84. Subcontractor Remover Code and Name	
77. Office of entry		78. Office of exit		85. Office of entry		86. Office of final destination	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers ☐ NO ☐ YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp	

SAD 505 - Customs Declaration Form (BOND CONTROL)									
50. Importer or Exporter		TIN		51. Office Code		53. Registration number and Date		54. Declarant Reference	
BULLRED FARMING (PRIVATE) LIM				JHB 52. Forms 3 4		21688553JHB202 40205006952		364006 [WEB]1.395s	
56. Guarantor		TIN 21443521D		57. Bond No./PP No. & Office Code		59. Remover, code and name		60. Subcontractor Remover, code and name	
LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa				21443521D		FUEL BULL DISTRIBUTION Co Space Business Park Unit K23 Corner Brand Road & Swart Drive President Park Midrand 1685 Gauteng		TIN	
				58. Guarantee Type BHR		TIN 25015969			
87. Declaration by Licensed Remover of goods in bond - Loading						88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery			
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse		TIN	
Registration Number(s)	ROAD								
Container Seal Number(s)									
I(print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact						I(print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact			
Signature		Date				Signature		Date	
89. Declaration by Warehouse Licensee - Loading						90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery			
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse		TIN	
Registration Number(s)	ROAD								
Container Seal Number(s)									
I(print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact						I(print name of authorised person) for above "warehouse licensee / "master of ship / " pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact			
Signature		Date				Signature		Date	

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road	TIN 01245086	51. Office Code JHB 52. Forms 4 4	53. Registration number and Date 21688553JHB202 40205006952	54. Declarant Reference 364006 [WEB]1.395s
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GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Owner	8. Segment Manager
9. Segment Contact	10. Segment Notes

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS		19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL240205PRSA001 Road Note No. : 364006 Shipment Date : 24.02.05		
DOCUMENTS PRODUCED / ATTACHED House No : 21688553364006 Total Penal Sum = R653916 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE 364006 24.02.02	

ITEM SEGMENT INFORMATION	
1	ITEM 1: [REDACTED]
2	ITEM 2: [REDACTED]
3	ITEM 3: [REDACTED]
4	ITEM 4: [REDACTED]
5	ITEM 5: [REDACTED]
6	ITEM 6: [REDACTED]
7	ITEM 7: [REDACTED]
8	ITEM 8: [REDACTED]
9	ITEM 9: [REDACTED]
10	ITEM 10: [REDACTED]
11	ITEM 11: [REDACTED]
12	ITEM 12: [REDACTED]
13	ITEM 13: [REDACTED]
14	ITEM 14: [REDACTED]
15	ITEM 15: [REDACTED]
16	ITEM 16: [REDACTED]
17	ITEM 17: [REDACTED]
18	ITEM 18: [REDACTED]
19	ITEM 19: [REDACTED]
20	ITEM 20: [REDACTED]
21	ITEM 21: [REDACTED]
22	ITEM 22: [REDACTED]
23	ITEM 23: [REDACTED]
24	ITEM 24: [REDACTED]
25	ITEM 25: [REDACTED]
26	ITEM 26: [REDACTED]
27	ITEM 27: [REDACTED]
28	ITEM 28: [REDACTED]
29	ITEM 29: [REDACTED]
30	ITEM 30: [REDACTED]
31	ITEM 31: [REDACTED]
32	ITEM 32: [REDACTED]
33	ITEM 33: [REDACTED]
34	ITEM 34: [REDACTED]
35	ITEM 35: [REDACTED]
36	ITEM 36: [REDACTED]
37	ITEM 37: [REDACTED]
38	ITEM 38: [REDACTED]
39	ITEM 39: [REDACTED]
40	ITEM 40: [REDACTED]
41	ITEM 41: [REDACTED]
42	ITEM 42: [REDACTED]
43	ITEM 43: [REDACTED]
44	ITEM 44: [REDACTED]
45	ITEM 45: [REDACTED]
46	ITEM 46: [REDACTED]
47	ITEM 47: [REDACTED]
48	ITEM 48: [REDACTED]
49	ITEM 49: [REDACTED]
50	ITEM 50: [REDACTED]
51	ITEM 51: [REDACTED]
52	ITEM 52: [REDACTED]
53	ITEM 53: [REDACTED]
54	ITEM 54: [REDACTED]
55	ITEM 55: [REDACTED]
56	ITEM 56: [REDACTED]
57	ITEM 57: [REDACTED]
58	ITEM 58: [REDACTED]
59	ITEM 59: [REDACTED]
60	ITEM 60: [REDACTED]
61	ITEM 61: [REDACTED]
62	ITEM 62: [REDACTED]
63	ITEM 63: [REDACTED]
64	ITEM 64: [REDACTED]
65	ITEM 65: [REDACTED]
66	ITEM 66: [REDACTED]
67	ITEM 67: [REDACTED]
68	ITEM 68: [REDACTED]
69	ITEM 69: [REDACTED]
70	ITEM 70: [REDACTED]
71	ITEM 71: [REDACTED]
72	ITEM 72: [REDACTED]
73	ITEM 73: [REDACTED]
74	ITEM 74: [REDACTED]
75	ITEM 75: [REDACTED]
76	ITEM 76: [REDACTED]
77	ITEM 77: [REDACTED]
78	ITEM 78: [REDACTED]
79	ITEM 79: [REDACTED]
80	ITEM 80: [REDACTED]
81	ITEM 81: [REDACTED]
82	ITEM 82: [REDACTED]
83	ITEM 83: [REDACTED]
84	ITEM 84: [REDACTED]
85	ITEM 85: [REDACTED]
86	ITEM 86: [REDACTED]
87	ITEM 87: [REDACTED]
88	ITEM 88: [REDACTED]
89	ITEM 89: [REDACTED]
90	ITEM 90: [REDACTED]
91	ITEM 91: [REDACTED]
92	ITEM 92: [REDACTED]
93	ITEM 93: [REDACTED]
94	ITEM 94: [REDACTED]
95	ITEM 95: [REDACTED]
96	ITEM 96: [REDACTED]
97	ITEM 97: [REDACTED]
98	ITEM 98: [REDACTED]
99	ITEM 99: [REDACTED]
100	ITEM 100: [REDACTED]

40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

[illegible]

Agents File No.		364006		CUSTOMS WORKSHEET			INCO Term			2/5/2024 1:21:50 PM Page No 1		
GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
364006	Invoice	494030.00	ZAR	1 24 02 02	0	494030.00	PERNOD RICARD SOUTH AFRICA PTY LTD					
	Sub Total					494030						
	Customs Factor	1.000000000		CUSTOMS VALUE		494030						
	Conversion Factor	1										
	Total FOB					494030.00						
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
	Sub Total											
	Grand Total					494030.00						
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22084010	Tariff Formula	154/A	Duty Type	ZE	Country of Origin	ZA	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value		
364006	1		494030.00	494030.00	4500.00	1935.00	6000.00	0.00	0.00	0.00		
Line Totals			494030.00	494030.00	4500.00	1935.00	6000.00	0.00	0.00	156175.95	494030.00	
Totals			494030.00	494030.00			0.00	0.00	156175.95	494030.00		
Entry Totals		Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value					
ZE 21686531H/B20240205006952		1	494030.00	0.00	0.00	156175.95	494030.00					



South African Revenue Service

Licence Number: CUS0077249

Licence

Enquiries
0800 00 7277

Effective Date
2011-02-23

Expiry Date
2024-12-31

Name of Entity: TRANSACTION CARRIERS (PTY) LTD
Company Registration Number: 2005/032419/07
Customs Code: CU20579001

Licensed
Licensed category: Carriers
Licence Type: Remover of goods in Bond by road (Local)
Licence Date: 2011-02-23

Address of the premises:
Unit No: n/a Complex (if applicable): n/a
Street No: 103 Street / Farm Name: SPRINGBOK ROAD
Suburb / District : BARTLETT
City / Town: JOHANNESBURG Country Code: ZA
Postal Code: 1459

The purpose for which the warehouse will be used: n/a
Any special conditions: n/a
Any other matters determined by the Customs authority: n/a

Your licence takes effect from the above mentioned effective date and remains in force until the expiry date or unless it is withdrawn by the customs authority or the licensee ceases to be the owner of or the holder of a lease on or other right to manage the premises or facility for which the licence was issued or the licensee fails to renew the licence.

The Licence is not transferable.

SARS reserves the right to suspend or withdraw this Licence at any time should any taxes, levies or duties become due, outstanding or if you do not comply with the conditions pertaining to your Licence during the period for which the Licence is issued.

It must be noted that this Licence is issued in respect of the following client type only: Remover of goods in Bond by road (Local).

ISSUED ON BEHALF OF THE SOUTH AFRICAN REVENUE SERVICE

This Licence is issued free of charge by SARS.