

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD

20 LOWESTOFT STREET
PAARDEN EILAND
CAPE TOWN

7405

Registration No: 2017/532664/07
Customs code: 01240289
VAT no: 4780150068
Tel: 021 510 7055
Fax: 021 510 4547
Email: manuel@tabak.co.za

SARS EDI RESPONSE NOTIFICATION

STATUS: RELEASE

DOCUMENT DETAILS:

Owner: TABAK DISTRIBUTION CTN PTY LTD

Clearing Agent: TABAK DISTRIBUTION CAPE TOWN (PTY) LTD code: 01240289
Ex Warehouse: LIQUOR RUNNERS; code JHBOS 36083

Form: SAD500

Agent File Number: PERNOD 5001879 / 2024

Purpose Code: E4443 (XRW)

Transport Code: 9

Customs Office on Entry: CTN

Issued at:

Registration Number:

MRN Number: CTN202403155016646

Bill of Entry Release Date: 2024.03.15

Bill of Entry Assessment Date: 2024.03.15

Country of Export:

Country of Dest: ZA

Country of Origin: GB

Port of Exit / Entry: CTN - Cape Town

RIB Number:

RIB Date:

RIB Office:

Bond Store:

Inv. No & Date: INV364089 24.03.04

Rel. Auth./ Depot / Terminal:

Cargo Status Code:

ICN - Import Control Number: BOE20240315CTN5016646

Total Lines: 2

Number of Packages: 257

Mass (KG): 0.00

Total CIFC: R 547993.00

Customs Value: R 547993.00

PP: 0.00

Antidumping: 0.00

Environment Levy: 0.00

Sch1P2B:

Duty:

VAT: 0.00

Total Payable: 0.00

CONTAINERS:

TRANSPORT DETAILS:

Master Carrier Code:

House Carrier Code:

Transport Document Number:

Transport Document Date: 2024.03.15

House Bill Number:

Submaster:

Vessel / Airline Name:

Voyage / Flight Number:

Truck / Trailer Number:

Estimated Date of Arrival:

Estimated Date of Departure: 2024.03.15

Remover:

Remover Transport Mode: 9

EDI DETAILS:

EDI Response Sent by SARS: 2024.03.15 16:01:34

EDI Resp. Received by Agent: 2024.03.15

LRN number: 01240289CTN20240315148488

CUSRES Message Status: 1

Customs District Office: CTN

Customs Response: RELEASE

Description:

Paperless or Hard Copy: Paperless

EDI Received by SARS: 2024.03.15

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
20 LOWESTOFT STREET
PAARDEN EILAND, CAPE TOWN 7405
TEL: 021 510 7055
FAX: 021 510 4547
VAT: 4780150068
REG # 2017/532664/07
MANUEL@TABAK.CO.ZA

System Supplied by

Advanced

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)

1. Importer or Exporter

TABAK DISTRIBUTION CTN
PTY LTD

TIN 01240289

Office Code

CTN

3. Forms

2 5

Registration No and Date

148488

7. Declarant Reference

PERNOD

31. Packages
and
Description
of GoodsMarks
and
NumbersNumber & Type
of PackagesContainer
Numbers

Description

Undernaturated ethyl alcohol of an alcoholic strength by volume of less than
80 per cent Vol.; Spirits, Liqueurs and other spirituous beverages:-
Whiskies:- In containers holding 2 Litres or less CHIVAS REGAL WHISKY
WITHOUT SBC 12YO 12 X 750ML 166CS

32. Item No.

2

33. Commodity Code

2208.30.10(0)

34. COC
GB

35. Gross Mass (KGS)

36. Preference

37. CPC
44 43

38. Nett Mass (KGS)

39. Quota

40. Summary Declaration / Previous Document
JHB202403065001879 2

41. Supp. Units

1494,00 LI

42. Customs Value

(FCY)

43. V.M

597,60 LA

489247

1992,00 NO

44. Additional
Information/

Licence Number

Deducted Value

Deducted Quantity

Ex Warehouse Code

JHBOS 36083

45. Other Quantities

166.00

CS

Produced
Documents

Removal in Bond (R.I.B) & Date

BND 2301

Rebate Code

46. Statistical Value

489247

31. Packages
and
Description
of GoodsMarks
and
NumbersNumber & Type
of PackagesContainer
Numbers

Description

32. Item no

33. Commodity Code

34. COC

35. Gross Mass (KGS)

36. Preference

37. CPC

38. Nett Mass (KGS)

39. Quota

40. Summary Declaration / Previous Document

41. Supp. Units

42. Customs Value

(FCY)

43. V.M

44. Additional
Information/

Licence Number

Deducted Value

Deducted Quantity

Ex Warehouse Code

45. Other Quantities

Produced
Documents

Removal in Bond (R.I.B) & Date & Office

Rebate Code

46. Statistical Value

31. Packages
and
Description
of GoodsMarks
and
NumbersNumber & Type
of PackagesContainer
Numbers

Description

32. Item No.

33. Commodity Code

34. COC

35. Gross Mass (KGS)

36. Preference

37. CPC

38. Nett Mass (KGS)

39. Quota

40. Summary Declaration / Previous Document

41. Supp. Units

42. Customs Value

(FCY)

43. V.M

44. Additional
Information/

License Number

Deducted Value

Deducted Quantity

Ex Warehouse Code

45. Other Quantities

Produced
Documents

Removal in Bond (R.I.B) & Date

Rebate Code

46. Statistical Value

47. Calculation
of Duties and
Taxes

Type

Duty/Tax Base

Rate

Amount

MP

Type

Duty/Tax Base

Rate

Amount

MP

TOTAL ON FIRST ITEM OF THIS PAGE

→

TOTAL ON SECOND ITEM OF THIS PAGE

→

Type

Duty/Tax Base

Rate

Amount

MP

Type

Amount

MP

TOTAL ON THIRD ITEM OF THIS PAGE

→

GRAND TOTALS
FOR ALL PAGES

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
20 LOWESTOFT STREET
PAARDEN EILAND, CAPE TOWN 7405
TEL: 021 510 7035
FAX: 021 510 4547
VAT: 4780150068
REG # 2017/53264/07
EMAIL: info@tabak.co.za

202401181550

System Supplied by

Advanced Customs Solutions

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter OWNER TABAK DISTRIBUTION CTN PTY LTD 20 LOWESTOFT STREET		51. Office code CTN	53. Registration number and Date 148488 24.03.15	54. Declarant Reference PERNOD 5001879 /	
52. Forms 4 5					
55. Country of Commencement			63. Transit Country		
56. Guarantor Code and Name	57. Bond Number	58. Guarantee type	64. Guarantor Code and Name	65. Bond Number	66. Guarantee type
59. Remover Code and Name	60. Subcontractor Remover Code and Name		67. Remover Code and Name	68. Subcontractor Remover Code and Name	
61. Office of commencement CTN	62. Office of exit CTN		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 Seats ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport/packages exported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	Tr.mode 3 Means of transport/packages exported with seals intact Time limit Document checked Additional seals number NO YES Signature and date stamp	Means of transport/packages exported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
71. Transit Country			79. Country of destination ZA		
72. Guarantor Code and Name	73. Bond Number	74. Guarantee type	80. Guarantor Code and Name	81. Bond Number	82. Guarantee type
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 exported with seals intact Time limit Document checked Additional seals number NO YES Signature and date stamp		Means of transport/packages exported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	Means of transport/packages exported with seals intact Time limit Transferred to office of final destination Transit operation completed Signature and date stamp		
Means of transport/packages exported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp					

202401181550

System Supplied by

Advanced Customs Solutions

SA 011 000 000

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
 20 LOWESTOFT STREET
 PAARDEN EILAND, CAPE TOWN 7405
 TEL: 021 510 7055
 FAX: 021 510 4547
 VAT: 4780150068
 REG # 2017/53266407
 EMAIL: info@tabak.co.za

24.03.15 15:56:43

Customs Worksheet

Importers Ref.: INV364089

SOB Date 24.03.15

Agents Ref PERIOD 5001879 / 2024

GLOBAL INVOICE FOB CHARGES

Charge Type	Invoice No.	Description	Foreign Value	Currency	Customs ROE	Bank ROE	Rand Value	Supplier
	INV364090A	INVOICE	547993.00	ZAR	1,000000	1,000000	547993.00	TABAK DISTRIBUTION CTN
Customs Factor = 1.000000000000			Sub Total		Customs Value		547993.00	
			Total FOB				547993.00	

Bill of Entry Tariff Lines Details

Invoice No: INV364090A

B/E Line No.	T/H	Line No.	Foreign Amount	Duty Type	LR	LA	NO	Country of Origin	GB	Applied Duty Rate	Description	Factor	Customs Value
1	22089022	1	58746.00	409.50	409.50	153.56	546.00	1P1	0.00	154/A (GEN)	BEEFEATER PINK	91CS	58746
Total:			58746.00	409.50	409.50	153.56	546.00	1P1	0.00	VAT:	0.00 @ 1.0000000000		58746
2	22083010	2	489247.00	1494.00	1494.00	597.60	1992.00	1P1	0.00	154/A (GEN)	CHIVAS REGAL WHISKY WITHOUT SBC 12YO	12 X	489247
Total:			489247.00	1494.00	1494.00	597.60	1992.00	1P1	0.00	VAT:	0.00 @ 1.0000000000		489247

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
 20 LOWESTOFT STREET
 PARDEN HILAND, CAPE TOWN 7405
 TEL: 021 510 7055
 FAX: 021 510 4547
 VAT: 4790150068
 REG # 2017/532664/07
 EMAIL: info@tabak.co.za



Pernod Ricard South Africa

Client name: Taht Duty-Free CPT
Account number: _____
Requested delivery date: _____
Customer PO: _____

Order received date: 04-03-24
Transporter: Dirk Joller
Plant: Cleynville
JDE reference number/s: SX1579
Invoice Nr: 364089

Bcep ceter Pmk (91) (257CA)

Cl.ves 1240 @ (166)

500879

BDR 3382

Driver Robert

Signature [Signature]

Date 13/03/24

Reg CYZ759NC

Poluts 3

Clep 3

PRSSA - Print Invoices 364089

Date Facture / Invoice Date 04/03/2024
Date Echéance / Due Date 15/04/2024

Page 1

AUTRES REFERENCES / Other References SK/1579 - FREE STOCK-DE6445		CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005632/CTN SDS 01182		PAYS D'ORIGINE / Country of origin:	
LIEU DE CHARGEMENT / Loading Place: LIEU DE DECHARGEMENT / Unloading Place: LIEU DE DESTINATION / Destination:		VAT No:4670144973		Fiscal Representative in France Pernod Ricard Middle East & North Africa 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 CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers CONDITIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%		DESTINATAIRE / Consignee 59830 Tabak Duty Free (Cape Town) 20 Lowestoft Street Paarden Eiland Cape Town ZA		ACHETEUR / Buyer 59829 Tabak Duty Free (Cape Town) 20 Lowestoft Street Paarden Eiland Cape Town VAT Number : 4780150068	
Transporteur / Carrier: PRSSA - Pernod nominated transporter		TRANSITAIRE / Forwarding Agent:			

DESIGNATION DES ARTICLES / Items description				Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount	
BLEFEATER PINK 6x750ml 37.5%				6.00	75.00	All Countries	409.50	37.50	15,356.25	718.90	91	645.5600	58,745.96	
Chivas Regal 12YO without SBC 12x750ml 40%				12.00	75.00	All Countries	1,494.00	40.00	59,760.00	2,523.20	166	2,947.2700	489,246.82	
Volume (en m3) / Volume (m3)	5.18	Poids net(Kg) / Weight Net(Kg)	387.66	Poids Brut(Kg) / Gross Weight (Kg)	3,213.23	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		751.16	Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT					547,992.78 0.00 13,699.82 534,292.96
Dont total des frais généraux / Overheads total Escompte / Discount									13,699.82					
Bank Details										LIEU D'ETABLISSEMENT / Establishment place NOM / Name PROS1977 TEL..... SIGNATURE.				
Vendor Bank /Banque		Citibank ZAR												
SWIFT Number		CITIZAIX												
Acct# / N° compte		*****6023												
Branch / Agence														

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
166.00	2,523.20		2208307100	BLEND SC WHISKY	1,494.00	597.60	489,246.82
91.00	690.03	387.66	2208601100	VOODKA	409.50	153.56	58,745.96
257.00	3,213.23	387.66			1,903.50	751.16	547,992.78

Pernod Ricard South Africa (Pty) Ltd - Registration No 1994/004226/07 Vat Reg. No:



Pernod Ricard South Africa
Creators of Connectivity

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

Packing List: **1589153**

Page 1 of 21

Date Facture /Order Date 2024/03/04

AUTRES REFERENCES / Other References 1579 SX FREE STOCK-DE6445
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination :, DRC

Incoterms:
Bank
Swift Code:

CIF CTN OS 005632/CTN SOS 01182
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

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
Tabak Duty Free (Cape Town)
20 Lowestoft Street
Paarden Eiland
Cape Town

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms 15 Days from statement 2.5%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee

Tabak Duty Free (Cape Town)
20 Lowestoft Street
Paarden Eiland
Cape Town

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S141401		BEEFEATER PINK 6x750ml 37.5%	91.00	CA	718.9000			153.5625
S150819		Chivas Regal 12YO without SBC 12x750ml 40%	166.00	CA	2,523.2000			597.6000
Total			257.00		3,242.1000	0.0000	0.0000	751.1625

NOP Nomenclature	NOP no	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
BLEND SC WHISKY	2208307100	166.00	2,523.2000	0.0000	0.0000
VODKA	2208601100	91.00	718.9000	0.0000	0.0000

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

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:

1589153

Page

2 of 22

Date Facture /Order Date

2024/03/04

AUTRES REFERENCES / Other References 1579 SX FREE STOCK-DE6445
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

Incoterms:
Bank
Swift Code:

CIF CTN OS 005632/CTN SOS 01102
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

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
Tabak Duty Free (Cape Town)
20 Lowestoft Street
Paarden Eiland
Cape Town

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms 15 Days from statement 2.5%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee

Tabak Duty Free (Cape Town)
20 Lowestoft Street
Paarden Eiland
Cape Town

SIGNATURE

Liquor Runners

4.

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3382 ***- 2024/03/04 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001613	1	5006443	2024/01/22	BCPT0110044	91
XIB	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001702	1	5203379	2024/02/22	BCPT0111879	166

TABAK DUTY FREE-CAPE TOWN

CTN OS 5632

PAARDEN EILAND

1240289

**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: geshnie@icloud.com

Printed: 24.03.06 21:28

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364089	Case No	
Serial Number	21688553JHB20240306007059	Remarks / Additional Errors	
Date / Time to SARS	2024.03.06 21:27:37		
Date / Time from SARS	2024.03.06 21:28:03		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01240289	TABAK DUTY FREE CAPE TOWN	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5001879	Registration Date	
Final BOE Date	24.03.06	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNOS 05632	TABAK DUTY FREE CAPE TOWN WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.03.04	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.03.06	Shipment Date	24.03.04

Bill of Entry Totals

Gross Mass	0.000	No of Packs	257.00	Total CIF/C	547993.00
Total Customs Value	547993.00	Total Amount Due	330817.43	Amount Payable	330817.43

EDI Message Details

Serial(LRN) Number - 21688553JHB20240306007059
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202403065001879
Document Date - 2024.03.06
EZC Reference No. - EZC0000000004531
Customs Value - R 547993

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM																																													
	2. EXPORTER/CONSIGNOR					TIN																																								
						BSIC																																								
	8. IMPORTER/CONSIGNEE TABAK DUTY FREE CAPE TOWN 20 Lowestoft Street Paarden Eiland Cape Town South-Africa					TIN		01240289																																						
						BSIC																																								
	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553																																						
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.03.06					19. CONTAINER																																								
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR																																								
	25. TMF 3					25. TMT 3		DATE		27. PLACE OF DISCHARGE																																				
29. OOE CTN					30. LOCATION OF GOODS																																									
MARKS & NUMBERS					32. ITEM NO. 1																																									
31. PACKAGES AND DESCRIPTION OF GOODS NUMBER & TYPE OF PACKAGES TWO FIVE SEVEN 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; Other; in Containers Holding 2 Li or Less; Other; BEEFEATER PINK 6X750ML 37.5%					33. COMODITY CODE 2208.90.22(1)					104.23.26																																				
					34. COC GB					35. GROSS MASS (KGS) 0.00		36. PREFERENCE 100																																		
					37. CPC 49 42					38. NETT MASS (KGS) 0.00		39. QUOTA																																		
					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006443 24.01.22 1 JHB					41. SUPP. UNITS 409.50 LI 153.56 LA 0.00		42. CUSTOMS VALUE (FCY) 58746		43. VM N1																																
44. ADDITIONAL INFORMATION LICENSE NUMBER DEDUCTED VALUE 0 DEDUCTED QUANTITY BND 58874					EX WAREHOUSE CODE JHBOS 36083					45. OTHER QTY 91.00 CS																																				
					46. STATISTICAL VALUE 58746																																									
47. CALCULATION OF DUTIES AND TAXES <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th>TYPE</th> <th>DUTY/TAX BASE</th> <th>RATE</th> <th>AMOUNT</th> <th>MP</th> </tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="2">TOTAL</td> <td> </td> <td> </td> <td> </td> </tr> </table>					TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP																										TOTAL					48. ACCOUNT CODE F					49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT CTNOS 05632	
					TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP																																					
TOTAL																																														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2">SUMMARY OF TOTAL DUTIES AND TAXES</th> </tr> <tr> <td>TOTAL DUTIES & TAXES</td> </tr> <tr> <td>AMOUNT OVERPAID</td> </tr> <tr> <td>AMOUNT UNDERPAID</td> </tr> <tr> <td>OTHER</td> </tr> <tr> <td>TOTAL PAYABLE</td> </tr> <tr> <td>GUARANTEE</td> <td>CODE</td> <td>AMOUNT</td> </tr> </table>					SUMMARY OF TOTAL DUTIES AND TAXES		TOTAL DUTIES & TAXES	AMOUNT OVERPAID	AMOUNT UNDERPAID	OTHER	TOTAL PAYABLE	GUARANTEE	CODE	AMOUNT																																
					SUMMARY OF TOTAL DUTIES AND TAXES																																									
					TOTAL DUTIES & TAXES																																									
					AMOUNT OVERPAID																																									
					AMOUNT UNDERPAID																																									
OTHER																																														
TOTAL PAYABLE																																														
GUARANTEE	CODE	AMOUNT																																												
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">DECLARATION</td> </tr> <tr> <td colspan="2">i. <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u></td> </tr> <tr> <td colspan="2">being the _____ (agent) hereby declare that the particulars herein.</td> </tr> <tr> <td colspan="2">True and correct and comply with the provisions of the Customs and excise Act.</td> </tr> <tr> <td>SIGNATURE</td> <td>9009235130087</td> <td>24.03.06</td> </tr> <tr> <td></td> <td>LD NUMBER</td> <td>DATE</td> </tr> </table>					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.		SIGNATURE	9009235130087	24.03.06		LD NUMBER	DATE	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">FOR OFFICE USE</td> </tr> <tr> <td>LRN MRN</td> <td>21688553JHB20240306007059 JHB202403065001879</td> </tr> </table>					FOR OFFICE USE		LRN MRN	21688553JHB20240306007059 JHB202403065001879																			
					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.																																														
SIGNATURE	9009235130087	24.03.06																																												
	LD NUMBER	DATE																																												
FOR OFFICE USE																																														
LRN MRN	21688553JHB20240306007059 JHB202403065001879																																													

Date Printed

24.03.06

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

Time Printed 21:28

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF									
2.IMPORTER OR EXPORTER				TIN		01240289		JHB		2 5		21688553JHB20240306 007059		364089 [WEB]1.396c							
TABAK DUTY FREE CAPE TOWN																					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE													
						2		2208.30.10(0) 104.23.05													
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE									
								GB				100									
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA									
								49 42		0.00											
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT															
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 LI or Less; CHIVAS REGAL 12YO WITHOUT SBC 12X750ML 40%					5203379 24.02.22 1 JSA															
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY													
						0															
						BND 271943															
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE													
								489247													
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE													
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE									
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA									
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT															
						41. SUPP. UNITS 42. CUSTOMS VALUE (FCY) 43.VM															
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY													
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE													
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE													
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE									
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA									
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT															
						41. SUPP. UNITS 42. CUSTOMS VALUE (FCY) 43.VM															
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY													
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE													
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE													
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE									
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA									
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT															
						41. SUPP. UNITS 42. CUSTOMS VALUE (FCY) 43.VM															
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY													
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE													
CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		
TOTAL ON FIRST ITEM OF THIS PAGE										TOTAL ON SECOND ITEM OF THIS PAGE											
TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		AMOUNT		MP							
TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTALS FOR ALL PAGES											

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240306007 059		54. Declarant Reference 364089 [WEB]1.396c	
55. Country of Commencement				56. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		59. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	
60. Remover Code and Name 21443521 LIQUOR RUNNER JHB		61. Subcontractor Remover Code and Name		62. Remover Code and Name 21443521 LIQUOR RUNNER JHB		63. Subcontractor Remover Code and Name	
64. Office of commencement JHB		65. Office of exit CTN		66. Office of entry CTN		67. Office of exit CTN	
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 ZA				72. Country of Destination ZA			
73. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		74. Bond Number		75. Guarantee type		76. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
77. Remover Code and Name 21443521 LIQUOR RUNNER JHB		78. Subcontractor Remover Code and Name		79. Remover Code and Name 21443521 LIQUOR RUNNER JH		80. Subcontractor Remover Code and Name	
81. Office of entry CTN		82. Office of exit CTN		83. Office of entry CTN		84. Office of final destination CTN	
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 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN 01240289	51. Office Code	53. Registration number and Date	54. Declarant Reference
TABAK DUTY FREE CAPE TOWN		JHB	21688553JHB202	364089 [WEB]1.396c
20 Lowestoft Street Paarden Eiland Cape Town		52. Forms	40306007059	
		4	5	

GENERAL SEGMENT INFORMATION	
-----------------------------	--

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.03.04	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R330817 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	-------------------------

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R330817 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	-------------------------

ITEM SEGMENT INFORMATION					

40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

31. Container numbers	44. Additional Information
-----------------------	----------------------------

31. Container numbers	44. Additional Information
-----------------------	----------------------------

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 5 5	53. Registration number and Date 21688553JHB202 40306007059	54. Declarant Reference 364089 [WEB]1.396c														
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code	59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521	60. Subcontractor Remover, code and name TIN														
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery															
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
	Truck Horse	First Trailer	Second Trailer															
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
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 Signature _____ Date _____			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 _____															
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery															
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
	Truck Horse	First Trailer	Second Trailer															
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
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 Signature _____ Date _____			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 _____															

Agents File No.		364089		CUSTOMS WORKSHEET			INCO Term		3/6/2024 9:27:14 PM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description			Foreign Value	Currency	Customs ROE & Date		Bank ROE	Rand Value		Supplier
364089	Invoice			547992.78	ZAR	1 24.03.04		0	547992.78		TABAK DUTY FREE CAPE TOWN
						Sub Total			547992.78		
	Customs Factor			1.000000000		CUSTOMS VALUE			547993		
	Conversion Factor			1							
						Total FOB			547992.78		
C.I.F. & C. Charges											
Invoice No	Description			Foreign Value	Currency	Customs ROE & Date		Bank ROE	Rand Value		
						Sub Total					
						Grand Total			547992.78		
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
364089	1		58745.96	58745.96	409.50	153.56	0.00	42765.96	0.00	16108.05	
Line Totals			58745.96	58745.96	409.50	153.56	0.00	42765.96	0.00	16108.05	58745.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364089	2		489246.82	489246.82	1494.00	597.60	1992.00	166276.22	0.00	105667.20	
Line Totals			489246.82	489246.82	1494.00	597.60	1992.00	166276.22	0.00	105667.20	489247.00
Totals			547992.78	547992.78				209042.18	0.00	121775.25	547993.00
Entry Totals											
Lines		Foreign Amount			Customs Duty			Part 2b Duty		VAT	Customs Value
XI 21688553JHB20240306007059		2			547992.78			209042.18		121775.25	547993.00
B											