

# 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 5001800 / 2024  
Purpose Code: E4443 (XRW)  
Transport Code: 9  
Customs Office on Entry: CTN  
Issued at:  
Registration Number:  
MRN Number: CTN202403155016566  
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: MX  
Port of Exit / Entry: CTN - Cape Town  
RIB Number:  
RIB Date:  
RIB Office:  
Bond Store:  
Inv. No & Date: INV364090A 24.03.04

### CONTAINERS:

Rel. Auth./ Depot / Terminal:  
Cargo Status Code:  
ICN - Import Control Number: BOE20240315CTN5016566  
Total Lines: 1  
Number of Packages: 100  
Mass (KG): 0.00  
Total CIFC: R 118938.00  
Customs Value: R 118938.00

PP: 0.00  
Antidumping: 0.00  
Environment Levy: 0.00  
Sch1P2B:  
Duty:  
VAT: 0.00  
Total Payable: 0.00

### 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 15:33:36  
EDI Resp. Received by Agent: 2024.03.15  
LRN number: 01240289CTN20240315148482  
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 # 2017532664/07  
EMAIL: info@tabak.co.za

3383

|                                                                         |                        |                |                                                        |                                                  |
|-------------------------------------------------------------------------|------------------------|----------------|--------------------------------------------------------|--------------------------------------------------|
| 50. Importer or Exporter<br>OWNER:<br>TABAK DISTRIBUTION CTN<br>PTY LTD | 51. Office code<br>CTN | 52. Forms<br>2 | 53. Registration number and Date<br>148482<br>24.03.15 | 54. Declarant Reference<br>PERNOD 5001800 / 2024 |
|-------------------------------------------------------------------------|------------------------|----------------|--------------------------------------------------------|--------------------------------------------------|

|                         |  |
|-------------------------|--|
| 2. Exporter / Consignor |  |
|-------------------------|--|

|                                 |  |
|---------------------------------|--|
| 19. CONTAINER<br>(Cargo status) |  |
|---------------------------------|--|

13A. INVOICE NO. &amp; DATE

#### 40. Summary Declaration / Previous Documents

| Item Number | Description / Particulars of documents | Item Number | Description / Particulars of documents | Item Number | Description / Particulars of documents |
|-------------|----------------------------------------|-------------|----------------------------------------|-------------|----------------------------------------|
|             |                                        |             |                                        |             |                                        |
|             |                                        |             |                                        |             |                                        |
|             |                                        |             |                                        |             |                                        |

[illegible]

System Supported by

**TABAK DISTRIBUTION CAPE TOWN (Pty) LTD**  
20 LOWESTOFT STREET  
PAARDEN EILAND, CAPE TOWN 7405  
TEL: 021 510 7065  
FAX: 021 510 4547  
VAT: 4780150068  
REG # 201753266AN7  
EMAIL: info@tabak.co.za

# SAD 505 - Customs Declaration Form (BOND CONTROL)

| 50. Importer or Exporter<br>TABAK DISTRIBUTION CTN,<br>PTY LTD                                                                                                                                                                                                                                              |               | TIN<br>01240289 |  | 51. Office code<br>CTN |                                                                                                                                                                                                                                                                                                                  | 53. Registration number and Date<br>148482<br>24.03.15 |                | 54. Declarant Reference<br>PERNOD 5001800 / |  |  |                          |  |  |                                                                                                                                                                                                                   |  |  |  |  |                                          |     |                                  |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|--|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|----------------|---------------------------------------------|--|--|--------------------------|--|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|------------------------------------------|-----|----------------------------------|-------------|
| 56. Guarantor                                                                                                                                                                                                                                                                                               |               | TIN             |  | 52. Forms<br>4   4     |                                                                                                                                                                                                                                                                                                                  | 57. PP No. & Off. code<br>CTN                          |                | 59. Remover                                 |  |  |                          |  |  |                                                                                                                                                                                                                   |  |  |  |  |                                          |     |                                  |             |
|                                                                                                                                                                                                                                                                                                             |               |                 |  |                        |                                                                                                                                                                                                                                                                                                                  |                                                        |                | 60. Subcontractor Remover Code and Name     |  |  |                          |  |  |                                                                                                                                                                                                                   |  |  |  |  |                                          |     |                                  |             |
|                                                                                                                                                                                                                                                                                                             |               |                 |  | 58. Guarantee type     |                                                                                                                                                                                                                                                                                                                  | TIN                                                    |                | 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>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal number(s)</td> <td></td> <td></td> </tr> </tbody> </table>                                |               |                 |  |                        | Truck Horse                                                                                                                                                                                                                                                                                                      | First Trailer                                          | Second Trailer | Registration Number(s)                      |  |  | Container Seal number(s) |  |  | <table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td>LIQUOR RUNNERS</td> <td>JHBOS 36083</td> </tr> </tbody> </table>                   |  |  |  |  | Licensee of Customs and Excise Warehouse | TIN | LIQUOR RUNNERS                   | JHBOS 36083 |
| Truck Horse                                                                                                                                                                                                                                                                                                 | First Trailer | Second Trailer  |  |                        |                                                                                                                                                                                                                                                                                                                  |                                                        |                |                                             |  |  |                          |  |  |                                                                                                                                                                                                                   |  |  |  |  |                                          |     |                                  |             |
| Registration Number(s)                                                                                                                                                                                                                                                                                      |               |                 |  |                        |                                                                                                                                                                                                                                                                                                                  |                                                        |                |                                             |  |  |                          |  |  |                                                                                                                                                                                                                   |  |  |  |  |                                          |     |                                  |             |
| Container Seal number(s)                                                                                                                                                                                                                                                                                    |               |                 |  |                        |                                                                                                                                                                                                                                                                                                                  |                                                        |                |                                             |  |  |                          |  |  |                                                                                                                                                                                                                   |  |  |  |  |                                          |     |                                  |             |
| Licensee of Customs and Excise Warehouse                                                                                                                                                                                                                                                                    | TIN           |                 |  |                        |                                                                                                                                                                                                                                                                                                                  |                                                        |                |                                             |  |  |                          |  |  |                                                                                                                                                                                                                   |  |  |  |  |                                          |     |                                  |             |
| LIQUOR RUNNERS                                                                                                                                                                                                                                                                                              | JHBOS 36083   |                 |  |                        |                                                                                                                                                                                                                                                                                                                  |                                                        |                |                                             |  |  |                          |  |  |                                                                                                                                                                                                                   |  |  |  |  |                                          |     |                                  |             |
| <p>I ..... (print name of driver)</p> <p>for above remover declare that I have received the "container / "package(s) and found them in good outward order and condition with a seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact.</p> <p>Signature _____ Date _____</p> |               |                 |  |                        | <p>I ..... (print name of authorised person) for</p> <p>above warehouse licensee declare that I have received the "container / "package(s) in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact.</p> <p>Signature _____ Date _____</p> |                                                        |                |                                             |  |  |                          |  |  |                                                                                                                                                                                                                   |  |  |  |  |                                          |     |                                  |             |
| 89. Declaration by Warehouse Licensee - Loading                                                                                                                                                                                                                                                             |               |                 |  |                        | 90. Declaration by Warehouse Licensee/Master of ship/Pilot - Delivery                                                                                                                                                                                                                                            |                                                        |                |                                             |  |  |                          |  |  |                                                                                                                                                                                                                   |  |  |  |  |                                          |     |                                  |             |
| <table border="1"> <thead> <tr> <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> </tr> <tr> <td>Container Seal number(s)</td> <td></td> <td></td> </tr> </tbody> </table>                                |               |                 |  |                        | Truck Horse                                                                                                                                                                                                                                                                                                      | First Trailer                                          | Second Trailer | Registration Number(s)                      |  |  | Container Seal number(s) |  |  | <table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td>TABAK DISTRIBUTION CPT (PTY) LTD</td> <td>CTNOS 05632</td> </tr> </tbody> </table> |  |  |  |  | Licensee of Customs and Excise Warehouse | TIN | TABAK DISTRIBUTION CPT (PTY) LTD | CTNOS 05632 |
| Truck Horse                                                                                                                                                                                                                                                                                                 | First Trailer | Second Trailer  |  |                        |                                                                                                                                                                                                                                                                                                                  |                                                        |                |                                             |  |  |                          |  |  |                                                                                                                                                                                                                   |  |  |  |  |                                          |     |                                  |             |
| Registration Number(s)                                                                                                                                                                                                                                                                                      |               |                 |  |                        |                                                                                                                                                                                                                                                                                                                  |                                                        |                |                                             |  |  |                          |  |  |                                                                                                                                                                                                                   |  |  |  |  |                                          |     |                                  |             |
| Container Seal number(s)                                                                                                                                                                                                                                                                                    |               |                 |  |                        |                                                                                                                                                                                                                                                                                                                  |                                                        |                |                                             |  |  |                          |  |  |                                                                                                                                                                                                                   |  |  |  |  |                                          |     |                                  |             |
| Licensee of Customs and Excise Warehouse                                                                                                                                                                                                                                                                    | TIN           |                 |  |                        |                                                                                                                                                                                                                                                                                                                  |                                                        |                |                                             |  |  |                          |  |  |                                                                                                                                                                                                                   |  |  |  |  |                                          |     |                                  |             |
| TABAK DISTRIBUTION CPT (PTY) LTD                                                                                                                                                                                                                                                                            | CTNOS 05632   |                 |  |                        |                                                                                                                                                                                                                                                                                                                  |                                                        |                |                                             |  |  |                          |  |  |                                                                                                                                                                                                                   |  |  |  |  |                                          |     |                                  |             |
| <p>I ..... (print name of driver)</p> <p>for above remover declare that I have received the "container / "package(s) and found them in good outward order and condition with a seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact.</p> <p>Signature _____ Date _____</p> |               |                 |  |                        | <p>I ..... (print name of authorised person) for</p> <p>above warehouse licensee declare that I have received the "container / "package(s) in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact.</p> <p>Signature _____ Date _____</p> |                                                        |                |                                             |  |  |                          |  |  |                                                                                                                                                                                                                   |  |  |  |  |                                          |     |                                  |             |

System Supplied by

Advanced Customs Solutions

Rev 01/05/2014  
Rev 01/04/2013

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD  
20 LOWESTOFT STREET  
PAARDEN EILAND, CAPE TOWN 7435  
TEL: 021 510 7055  
FAX: 021 510 4547  
VAT: 4780150068  
REG # 2017653264407  
EMAIL: info@tabak.co.za



A Brambles Company

# TRANSFER HIRE ADVICE NOTE 422 0436465

Sending Location Account Number

2700048487

Sending Location Name

LR JHB

Sending Location Details

Liquor runners  
JHB

Receiving Location Account Number

0101463610

Receiving Location Name

Tebek Cape Town

Receiving Location Details

Tebek Cape  
Town

Reference Number 1

364090

Reference Number 2

364089

Reference Number 3

364091

Reference Description

Reference Description

Reference Description

Effective Transfer Date

13032024

Registration Number / Truck Number

Driver's Name

Lebek

Recent Date

20

Checked By Name

Checked Signature

CHEP Help line: Toll free - 0800 330 334

Mail: za\_info@chep.com

Equipment Code

8001

Quantity

022

Equipment Description

Pellets

Equipment Code

Quantity

Equipment Description



Pernod Ricard South Africa

Client name:

Tobek Cape Town

Account number:

Requested delivery date:

Customer PO:

Order received date:

04/03/24

Transporter:

Dirk Lotter

Plant:

Clayville

JDE reference number/s:

DE 4706

Invoice Nr:

364090

Sollartines 750 ml (250)

Choo 1000 ml (400 CS)

Olneca Blanco (100 CS)

509800 / 5801878

3383

Driver Robert

Signature

Date 13/03/24

Truck CY2759 AVC

Pellets 13

Chop 13

Seals

|                                                                      |  |                                                                 |  |                                                                                           |  |
|----------------------------------------------------------------------|--|-----------------------------------------------------------------|--|-------------------------------------------------------------------------------------------|--|
| AUTRES REFERENCES / Other References DE/4700 - Feb order - 22.2.2024 |  | CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005632/CTN SOS 01182 |  | PAYS D'ORIGINE / Country of origin:                                                       |  |
| LIEU DE CHARGEMENT / Loading Place:                                  |  | VAT No:4670144973                                               |  | 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 59830                                  |  | ACHETEUR / Buyer 59829                                                                    |  |
| CONDITIONS DE PAIEMENT / Payment Terms:                              |  | Tabak Duty Free (Cape Town)                                     |  | Tabak Duty Free (Cape Town)                                                               |  |
| CONDITIONS DE VENTE / Sales Terms:                                   |  | 20 Lowestoft Street                                             |  | 20 Lowestoft Street                                                                       |  |
|                                                                      |  | Paarden Eiland                                                  |  | Paarden Eiland                                                                            |  |
|                                                                      |  | Cape Town                                                       |  | Cape Town                                                                                 |  |
| Transporteur / Carrier: PRSCA - Pernod nominated transporter         |  | ZA                                                              |  | VAT Number : 4780150068                                                                   |  |
| TRANSITAIRE / Forwarding Agent:                                      |  |                                                                 |  |                                                                                           |  |

| DESIGNATION DES ARTICLES / Items description    |       |                                   |          | Bottle<br>Per<br>Case                 | Bottle<br>Size | Origine /<br>Origin | Volume /<br>Volume                                                   | Degré /<br>Degree | Vol. Ak. /<br>Alc.Vol. | Pds Brut /<br>G Weight                     | Quantité /<br>Quantity | Prix Unitaire /<br>Unit price | Montant /<br>Amount |              |  |
|-------------------------------------------------|-------|-----------------------------------|----------|---------------------------------------|----------------|---------------------|----------------------------------------------------------------------|-------------------|------------------------|--------------------------------------------|------------------------|-------------------------------|---------------------|--------------|--|
| BALLANTINES FINEST 12x750ml 40%                 |       |                                   |          | 12.00                                 | 75.00          | United Kingdom      | 2,250.00                                                             | 40.00             | 90,000.00              | 3,625.00                                   | 250                    | 1,180.6700                    | 295,167.50          |              |  |
| Chivas Regal Whisky 12YO 12x1000ml 40%          |       |                                   |          | 12.00                                 | 100.00         | United Kingdom      | 4,800.00                                                             | 40.00             | 192,000.00             | 8,000.00                                   | 400                    | 3,998.0300                    | 1,599,212.00        |              |  |
| Olmecca Tequila Blanco 6 X 70 cl 35%            |       |                                   |          | 6.00                                  | 70.00          | Mexico              | 420.00                                                               | 35.00             | 14,700.00              | 774.00                                     | 100                    | 1,189.3800                    | 118,938.00          |              |  |
| Volume (en m3) /<br>Volume (m3)                 | 21.11 | Poids net(Kg) /<br>Weight Net(Kg) | 7,080.00 | Poids Brut(Kg) /<br>Gross Weight (Kg) |                | 11,894.34           | Volume d'alcool pur (en litre) /<br>Pure alcohol's volume (in liter) |                   | 2,967.00               | Total ZAR                                  |                        | 2,013,317.50                  |                     |              |  |
| Dont total des frais généraux / Overheads total |       |                                   |          |                                       |                |                     |                                                                      |                   |                        | Total ZAR TVA / VAT Amount                 |                        | 0.00                          |                     |              |  |
| Escompte / Discount                             |       |                                   |          |                                       |                |                     |                                                                      |                   |                        | 50,332.94                                  |                        | TOTAL FRAIS / Cost Amount     |                     | 50,332.94    |  |
|                                                 |       |                                   |          |                                       |                |                     |                                                                      |                   |                        |                                            |                        | DEDUCTION                     |                     | 1,962,984.56 |  |
|                                                 |       |                                   |          |                                       |                |                     |                                                                      |                   |                        |                                            |                        | Total ZAR TTC / Amount        |                     |              |  |
|                                                 |       |                                   |          |                                       |                |                     |                                                                      |                   |                        |                                            |                        | ZAR including VAT             |                     |              |  |
| Bank Details                                    |       |                                   |          |                                       |                |                     |                                                                      |                   |                        | LIEU D'ETABLISSEMENT / Establishment place |                        |                               |                     |              |  |
| Vendor Bank /Banque                             |       | Citibank ZAR                      |          |                                       |                |                     |                                                                      |                   |                        | NOM / Name                                 |                        |                               |                     | PRO51977     |  |
| SWIFT Number                                    |       | CITIZAJX                          |          |                                       |                |                     |                                                                      |                   |                        | TEL. ....                                  |                        |                               |                     |              |  |
| Acct# / N° compte                               |       | *****6023                         |          |                                       |                |                     |                                                                      |                   |                        | SIGNATURE:                                 |                        |                               |                     |              |  |
| 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 |
|---------------------|-------------------------------------|----------------------------------|-----------------|-----------------------------------|---------------------------------|-------------------------------------------|------------------|
| 650.00              | 11,120.34                           | 6,678.00                         | 2208307100      | BLENDS WHISKY                     | 7,050.00                        | 2,820.00                                  | 1,894,379.50     |
| 100.00              | 774.00                              | 402.00                           | 2208905400      | OLMECCA TEQUILA BLANCO            | 420.00                          | 147.00                                    | 118,938.00       |
| 750.00              | 11,894.34                           | 7,080.00                         |                 |                                   | 7,470.00                        | 2,967.00                                  | 2,013,317.50     |



BDR 3383

  
**Pernod Ricard South Africa**  
*Creators of Conviviality*

Building 6, Country Club Estate  
21 Woodlands Drive Woodmead, Sandton  
GAUTENG 2191  
TEL: +27 011 602 0600

Packing List: 1589185 Page 1 of 21

Date Facture / Order Date 2024/03/04

AUTRES REFERENCES / Other References 4700 DE Feb order - 22.2.2024  
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 01162  
ABSA Bank Ltd  
ABSAZAJJ270447EUR105701

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) |
|-----------------|-----------------|----------------------------------------|--------|----|-----------------|---------------|-----------|----------------------|
| S140214         |                 | BALLANTINES FINEST 12x750ml 40%        | 250.00 | CA | 3,624.9999      |               |           | 900.0000             |
| S150907         |                 | Chivas Regal Whisky 12YO 12x1000ml 40% | 400.00 | CA | 8,000.0002      |               |           | 1,920.0000           |
| S250204         |                 | Olmecca Tequila Blanco 6 X 70 cl 35%   | 100.00 | CA | 774.0000        |               |           | 147.0000             |
| Total           |                 |                                        | 750.00 |    | 12,399.0001     | 0.0000        | 0.0000    | 2,967.0000           |

| NDP Nomenclature      | NDP no.    | Quantity | Gross Weight(KG) | Net Weight(KG) | Volume(Liter) |
|-----------------------|------------|----------|------------------|----------------|---------------|
| BLEND SC WHISKY       | 2208307100 | 650.00   | 11,625.0001      | 0.0000         | 0.0000        |
| OLMECA TEQUILA BLANCO | 2208905400 | 100.00   | 774.0000         | 0.0000         | 0.0000        |

Establishment place:  
Name: Dieke Engelbrecht

  
**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:

1589185

Page

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Date Facture / Order Date

2024/03/04

AUTRES REFERENCES / Other References 4700 DE Feb order - 22.2.2024  
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

Phone NO +27(0) 802 0600  
SIGNATURE

## Liquor Runners

Importers Code :

Bond Store Code: JHB0536083

L.

### BOND DISPATCH REQUEST NOTE - \*\*\* 3383 \*\*\*- 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   | S140214  | Ballantines Finest 12x750ml (Export) | 12x750ML  | OC18001588   | 1      | 5008465           | 2023/12/21 | BCPT0109885      | 250      |
| XIB   | S150907  | CHIVAS REGAL 12YO 12X1000ML          | 12X1000ML | OC18001587   | 1      | 5008286           | 2024/12/21 | BCPT0109872      | 400      |
| XIB   | S250204  | Olmea Tequila Blanco 6x70cl          | 6x700ml   | LR ISANDO    | 4      | 5002345           | 2024/02/06 | BDR706XRW        | 100      |

TABAK DUTY FREE-CAPE TOWN

PAARDEN EILAND

CTN OS 5632

1240289


**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: geshnie@icloud.com

Printed: 24.03.06 20:41

**Paperless EDI Notification**

 Decision : **1 - RELEASE**

|                           |                           |                             |     |
|---------------------------|---------------------------|-----------------------------|-----|
| Mode Type                 | IMPORTS                   | Type / Purpose Code         | XIB |
| File Number               | 364090                    | Case No                     |     |
| Serial Number             | 21688553JHB20240306007054 | Remarks / Additional Errors |     |
| Date / Time to SARS       | 2024.03.06 20:41:16       |                             |     |
| Date / Time from SARS     | 2024.03.06 20:41:38       |                             |     |
| 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   | 5001878  | 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      | 650.00     | Total CIF/C    | 1894379.00 |
| Total Customs Value | 1894380.00 | Total Amount Due | 1214905.05 | Amount Payable | 1214905.05 |

**EDI Message Details**

 Serial(LRN) Number - 21688553JHB20240306007054  
 Customs Office of Clearance - JHB  
 Customs Decision - RELEASE  
 Agent Code - 21688553  
 Final Bill of Entry(MRN) No. - JHB202403065001878  
 Document Date - 2024.03.06  
 EZC Reference No. - EZC00000000004526  
 Customs Value -R 1894380

|          |                                                                                                                                                                                                                                            |  |  |  |  |                                           |  |                                    |  |                           |  |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|-------------------------------------------|--|------------------------------------|--|---------------------------|--|
| <b>0</b> | <b>SAD -500 CUSTOMS DECLARATION FORM</b>                                                                                                                                                                                                   |  |  |  |  |                                           |  |                                    |  |                           |  |
| <b>1</b> | 2. EXPORTER/CONSIGNOR                                                                                                                                                                                                                      |  |  |  |  | TIN                                       |  |                                    |  |                           |  |
| <b>2</b> |                                                                                                                                                                                                                                            |  |  |  |  | BSIC                                      |  |                                    |  |                           |  |
| <b>3</b> |                                                                                                                                                                                                                                            |  |  |  |  | 1. DECLARATION                            |  | A. OFFICE DESTINATION OF DEPARTURE |  |                           |  |
| <b>4</b> |                                                                                                                                                                                                                                            |  |  |  |  | E                                         |  |                                    |  | OFFICE CODE               |  |
| <b>5</b> | 8. IMPORTER/CONSIGNEE<br>TABAK DUTY FREE CAPE TOWN<br>20 Lowestoft Street<br>Paarden Eiland<br>Cape Town<br>South-Africa                                                                                                                   |  |  |  |  | 3. FORMS                                  |  | 4.                                 |  | REGISTRATION NO.          |  |
| <b>6</b> |                                                                                                                                                                                                                                            |  |  |  |  | 1                                         |  | 5                                  |  | 21688553JHB20240306007054 |  |
| <b>7</b> | TIN 01240289<br>BSIC                                                                                                                                                                                                                       |  |  |  |  | 5. ITEMS                                  |  | 6. TOT PACK                        |  | 7. DECLARANT REFERENCE    |  |
| <b>8</b> |                                                                                                                                                                                                                                            |  |  |  |  | 2                                         |  | 650                                |  | 364090 [WEB]1.396c        |  |
| <b>9</b> | 14. DECLARANT/AGENT<br>TRADE CLEARING LOGISTICS<br>UNIT 39<br>BEDFORD GARDEN VILLAS<br>5 LEICESTER STREET<br>BEDFORDVIEW                                                                                                                   |  |  |  |  | 9.                                        |  | 10.                                |  | 11.                       |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  |                                           |  |                                    |  |                           |  |
|          | TIN 21688553                                                                                                                                                                                                                               |  |  |  |  | 15. COE                                   |  | 16. COO                            |  | 17. COD                   |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  |                                           |  |                                    |  | ZA                        |  |
|          | 18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL<br>2024.03.06                                                                                                                                                              |  |  |  |  | 20. DELIVERY TERMS                        |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  |                                           |  |                                    |  |                           |  |
|          | 19. CONTAINER                                                                                                                                                                                                                              |  |  |  |  | 22. CURRENCY AND TOTAL FOB VALUE          |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  | 1894380                                   |  |                                    |  |                           |  |
|          | 21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER                                                                                                                                                                           |  |  |  |  | 23. RATE OF EXCHANGE                      |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  |                                           |  |                                    |  |                           |  |
|          | 25. TMF 3<br>26. TMI 3<br>DATE<br>27. PLACE OF DISCHARGE                                                                                                                                                                                   |  |  |  |  | 28. FINANCIAL DATA UCR                    |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  | VAT Indicator = N                         |  |                                    |  |                           |  |
|          | 29. OOE CTN<br>30. LOCATION OF GOODS                                                                                                                                                                                                       |  |  |  |  | 24. OTHER COST DETAILS                    |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  | CURRENCY AMOUNT                           |  |                                    |  |                           |  |
|          | MARKS & NUMBERS                                                                                                                                                                                                                            |  |  |  |  | FREIGHT                                   |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  | INSURANCE                                 |  |                                    |  |                           |  |
|          | 31. PACKAGES AND DESCRIPTION OF GOODS                                                                                                                                                                                                      |  |  |  |  | OTHER COST                                |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  |                                           |  |                                    |  |                           |  |
|          | 32. ITEM NO. 1                                                                                                                                                                                                                             |  |  |  |  | 33. COMODITY CODE                         |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  | 2208.30.10(0)                             |  |                                    |  |                           |  |
|          | 34. COC GB                                                                                                                                                                                                                                 |  |  |  |  | 35. GROSS MASS (KGS)                      |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  | 0.00                                      |  |                                    |  |                           |  |
|          | 37. CPC 49 42                                                                                                                                                                                                                              |  |  |  |  | 36. PREFERENCE                            |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  | 100                                       |  |                                    |  |                           |  |
|          | 38. NETT MASS (KGS)                                                                                                                                                                                                                        |  |  |  |  | 39. QUOTA                                 |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  | 0.00                                      |  |                                    |  |                           |  |
|          | DESCRIPTION<br>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; BALLANTINES FINEST 12X750ML 40% |  |  |  |  | 40. SUMMARY DECLARATION/PREVIOUS DOCUMENT |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  | 5008465 23.12.21 1 JHB                    |  |                                    |  |                           |  |
|          | 41. SUPP. UNITS<br>2250.00 LI<br>900.00 LA<br>3000.00 NO                                                                                                                                                                                   |  |  |  |  | 42. CUSTOMS VALUE (FCY)                   |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  | 295168                                    |  |                                    |  |                           |  |
|          | 43. VM<br>N1                                                                                                                                                                                                                               |  |  |  |  | 44. ADDITIONAL INFORMATION                |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  |                                           |  |                                    |  |                           |  |
|          | LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY                                                                                                                                                                                            |  |  |  |  | 45. OTHER QTY                             |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  | 250.00 CS                                 |  |                                    |  |                           |  |
|          | PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE                                                                                                                                                                                          |  |  |  |  | 46. STATISTICAL VALUE                     |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  | 295168                                    |  |                                    |  |                           |  |
|          | 47. CALCULATION OF DUTIES AND TAXES                                                                                                                                                                                                        |  |  |  |  | 48. ACCOUNT CODE                          |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  | F                                         |  |                                    |  |                           |  |
|          | 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT                                                                                                                                                                                                 |  |  |  |  | CTNOS 05632                               |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  |                                           |  |                                    |  |                           |  |
|          | SUMMARY OF TOTAL DUTIES AND TAXES                                                                                                                                                                                                          |  |  |  |  |                                           |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  |                                           |  |                                    |  |                           |  |
|          | TOTAL DUTIES & TAXES                                                                                                                                                                                                                       |  |  |  |  |                                           |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  |                                           |  |                                    |  |                           |  |
|          | AMOUNT OVERPAID                                                                                                                                                                                                                            |  |  |  |  |                                           |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  |                                           |  |                                    |  |                           |  |
|          | AMOUNT UNDERPAID                                                                                                                                                                                                                           |  |  |  |  |                                           |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  |                                           |  |                                    |  |                           |  |
|          | OTHER                                                                                                                                                                                                                                      |  |  |  |  |                                           |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  |                                           |  |                                    |  |                           |  |
|          | TOTAL PAYABLE                                                                                                                                                                                                                              |  |  |  |  |                                           |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  |                                           |  |                                    |  |                           |  |
|          | TOTAL                                                                                                                                                                                                                                      |  |  |  |  |                                           |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  |                                           |  |                                    |  |                           |  |
|          | DECLARATION                                                                                                                                                                                                                                |  |  |  |  | FOR OFFICE USE                            |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  |                                           |  |                                    |  |                           |  |
|          | i. RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS                                                                                                                                                                              |  |  |  |  |                                           |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  |                                           |  |                                    |  |                           |  |
|          | being the (agent) hereby declare that the particulars herein.                                                                                                                                                                              |  |  |  |  |                                           |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  |                                           |  |                                    |  |                           |  |
|          | True and correct and comply with the provisions of the Customs and excise Act.                                                                                                                                                             |  |  |  |  |                                           |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  |                                           |  |                                    |  |                           |  |
|          | 9009235130087                                                                                                                                                                                                                              |  |  |  |  | 24.03.06                                  |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  |                                           |  |                                    |  |                           |  |
|          | SIGNATURE I.D NUMBER                                                                                                                                                                                                                       |  |  |  |  | DATE                                      |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  |                                           |  |                                    |  |                           |  |
|          | LRN MRN                                                                                                                                                                                                                                    |  |  |  |  | 21688553JHB20240306007054                 |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  |                                           |  |                                    |  |                           |  |
|          | JHB202403065001878                                                                                                                                                                                                                         |  |  |  |  |                                           |  |                                    |  |                           |  |
|          |                                                                                                                                                                                                                                            |  |  |  |  |                                           |  |                                    |  |                           |  |

Date Printed

24.03.06

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

Time Printed 20:41

|                                                              |  |  |     |  |             |  |         |  |                           |  |                       |  |
|--------------------------------------------------------------|--|--|-----|--|-------------|--|---------|--|---------------------------|--|-----------------------|--|
| <b>SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)</b> |  |  |     |  | OFFICE CODE |  | 3.FORMS |  | REGISTRATION NO.          |  | 7. DECLARANT REF      |  |
| 2.IMPORTER OR EXPORTER                                       |  |  | TIN |  | 01240289    |  | JHB     |  | 2                         |  | 5                     |  |
| TABAK DUTY FREE CAPE TOWN                                    |  |  |     |  |             |  |         |  | 21688553JHB20240306007054 |  | 364090<br>[WEB]1.396c |  |

  

|                                       |                                                                                                                                                                                                                                    |  |  |  |  |                                          |  |                         |  |                |  |  |
|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|------------------------------------------|--|-------------------------|--|----------------|--|--|
| 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 WHISKY 12YO 12X1000ML 40% |  |  |  |  | 5008286 23.12.21 1 JHB                   |  |                         |  |                |  |  |
| 44. ADDITIONAL INFORMATION            | LICENSE NUMBER                                                                                                                                                                                                                     |  |  |  |  | DEDUCTED VALUE                           |  | DEDUCTED QUANTITY       |  |                |  |  |
|                                       |                                                                                                                                                                                                                                    |  |  |  |  | 0                                        |  |                         |  |                |  |  |
|                                       | BND 878224                                                                                                                                                                                                                         |  |  |  |  |                                          |  |                         |  |                |  |  |
|                                       |                                                                                                                                                                                                                                    |  |  |  |  |                                          |  |                         |  |                |  |  |
| 47. PRODUCED DOCUMENTS                | REMOVAL IN BOND (R.I.B) & DATE                                                                                                                                                                                                     |  |  |  |  | REBATE CODE                              |  | 46. STATISTICAL VALUE   |  |                |  |  |
|                                       |                                                                                                                                                                                                                                    |  |  |  |  |                                          |  | 1599212                 |  |                |  |  |
| 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                          |  |                         |  |                |  |  |
| 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                          |  |                         |  |                |  |  |
| 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 |  |
|                                  |               |               |        |        |      |                                   |               |                            |        |    |  |
|                                  |               |               |        |        |      |                                   |               |                            |        |    |  |
|                                  |               |               |        |        |      |                                   |               |                            |        |    |  |
|                                  |               |               |        |        |      |                                   |               |                            |        |    |  |
|                                  |               |               |        |        |      |                                   |               |                            |        |    |  |
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| TOTAL ON FIRST ITEM OF THIS PAGE |               |               |        |        |      | TOTAL ON SECOND ITEM OF THIS PAGE |               |                            |        |    |  |
| TYPE                             | DUTY/TAX BASE | RATE          | AMOUNT | MP     | TYPE | AMOUNT                            | MP            | GRAND TOTALS FOR ALL PAGES |        |    |  |
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