



Pernod Ricard South Africa

ent name: Limpopo Bonded  
count number: 60675  
requested delivery date: \_\_\_\_\_  
customer PO: SX1619

Order received date: 22-04-2024  
Transporter: \_\_\_\_\_  
Plant: AGD13  
JDE reference number/s: SX1619  
Invoice Nr: 364270

BDR 3472 (224 CA)  
5008540 (23-04-24)  
1 Malibu Liqueur (224 CA)

Driver MUSCHER

Signature 

Date: 27/04/24

Truck reg. DBM 811 NC

Pallets 2

Chop 2

Seals 2398809 - 816

2398805 - 808



A Brambles Company

# TRANSFER HIRE ADVICE NOTE 422 0436488

Sending Location Account Number:

27000487

Sending Location Name:

LR SHB

Sending Location Details:

Liquor Runners  
Solutions buy

Receiving Location Account Number:

0101463601

Receiving Location Name:

Limpopo

Receiving Location Details:

Limpopo Border  
Workforce

Reference Number 1:

364270

Reference Number 2:

364269

Reference Number 3:

Reference Description:

PRSA Invoice

Reference Description:

PRSA Invoice

Reference Description:

Effective Transfer Date:

17042024

Registration Number / Truck Number

DBM 811 NC

Driver's Name:

Mesole

Recent Date:

20

Checked By Name:

Checked Signature:

CHEP Help line: Toll free - 0800 330 334  
Mail: za\_info@chep.com

Equipment Code

08001

Quantity:

030

Equipment Description:

Qty 30/11

Equipment Code

Quantity:

Equipment Description:



Pernod Ricard South Africa  
Creators of conviviality

Division of Pernod Ricard South Africa  
Building 6, Country Club Estate, 21 Woodlands Drive, GAITHERB, 2121  
TEL : +27 011 402 0606

PRSSA - Print Invoices 364270

Date Facture / Invoice Date  
Date Echéance / Due Date

22/04/2024  
30/05/2024

Page 1

|                                                                    |      |                                                              |             |                                                                                           |                 |                                                                   |                      |                     |                          |                            |                  |
|--------------------------------------------------------------------|------|--------------------------------------------------------------|-------------|-------------------------------------------------------------------------------------------|-----------------|-------------------------------------------------------------------|----------------------|---------------------|--------------------------|----------------------------|------------------|
| AUTRES REFERENCES / Other References SX/1619 - FREE STOCK - DE4813 |      | CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BBR SOS 00097 |             | 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 |                 |                                                                   |                      |                     |                          |                            |                  |
| MONNAIE/Currency: ZAR                                              |      | DESTINATAIRE / Consignee 60575                               |             | APE 4634Z - TVA No FR89490793577                                                          |                 |                                                                   |                      |                     |                          |                            |                  |
| CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers  |      | Limpopo Bonded Warehouse (EB1)                               |             | ACHETEUR / Buyer 60574                                                                    |                 |                                                                   |                      |                     |                          |                            |                  |
| CONDITIONS DE VENTE / Sales Terms: 30 days from statement 4%       |      | Stand 9 Musina Township                                      |             | Limpopo Bonded Warehouse (EB1)                                                            |                 |                                                                   |                      |                     |                          |                            |                  |
| Transporteur / Carrier: Bollere Logistics                          |      | 0900 Musina                                                  |             | Postnet Suite 46                                                                          |                 |                                                                   |                      |                     |                          |                            |                  |
| TRANSAITAIRE / Forwarding Agent: P O Box 1018                      |      | ZA                                                           |             | Private Bag X632                                                                          |                 |                                                                   |                      |                     |                          |                            |                  |
|                                                                    |      |                                                              |             | 0900 Musina                                                                               |                 |                                                                   |                      |                     |                          |                            |                  |
|                                                                    |      |                                                              |             | VAT Number : 4270253265                                                                   |                 |                                                                   |                      |                     |                          |                            |                  |
| DESIGNATION DES ARTICLES / Items description                       |      | Bottle Per Case                                              | Bottle Size | Origine / Origin                                                                          | Volume / Volume | Degré / Degree                                                    | Vol. Alc. / Alc.Vol. | Pds Brut / G Weight | Quantité / Quantity      | Prix Unitaire / Unit price | Montant / Amount |
| MALIBU LIQUEUR 6 X 75 CL 21%                                       |      | 6.00                                                         | 75.00       | All Countries                                                                             | 1,008.00        | 21.00                                                             | 21.168.00            | 1,724.80            | 224                      | 776.6100                   | 173,960.64       |
| Volume (en m3) / Volume (m3)                                       | 2.77 | Poids net(Kg) / Weight Net(Kg)                               | 1,034.88    | Poids Brut(Kg) / Gross Weight (Kg)                                                        | 1,680.00        | Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter) | 211.68               | Total ZAR           | Montant TVA / VAT Amount |                            | 173,960.64       |
| Dont total des frais généraux / Overheads total                    |      |                                                              |             |                                                                                           |                 |                                                                   |                      |                     |                          |                            | 0.00             |
| Escompte / Discount                                                |      |                                                              |             |                                                                                           |                 |                                                                   |                      |                     |                          |                            | 6,958.43         |
| Bank Details                                                       |      |                                                              |             |                                                                                           |                 |                                                                   |                      |                     |                          |                            |                  |
| Vendor Bank / Banque Citibank ZAR                                  |      |                                                              |             |                                                                                           |                 |                                                                   |                      |                     |                          |                            |                  |
| SWIFT Number CITIZAJX                                              |      |                                                              |             |                                                                                           |                 |                                                                   |                      |                     |                          |                            |                  |
| Acct# / N° compte *****6023                                        |      |                                                              |             |                                                                                           |                 |                                                                   |                      |                     |                          |                            |                  |
| Branch / Agence                                                    |      |                                                              |             |                                                                                           |                 |                                                                   |                      |                     |                          |                            |                  |
| LIEU D'ETABLISSEMENT / Establishment place                         |      |                                                              |             |                                                                                           |                 |                                                                   |                      |                     |                          |                            |                  |
| NOM / Name PROS1977                                                |      |                                                              |             |                                                                                           |                 |                                                                   |                      |                     |                          |                            |                  |
| TEL..... a021 a4058836                                             |      |                                                              |             |                                                                                           |                 |                                                                   |                      |                     |                          |                            |                  |
| SIGNATURE                                                          |      |                                                              |             |                                                                                           |                 |                                                                   |                      |                     |                          |                            |                  |

Nomenclature NDP / NDP nomenclature

| Quantité / Quantity | Poids Brut (Kg) / Gross Weight (Kg) | Poids Net (Kg) / Net Weight (Kg) | N° NDP / NDP N° | Désignation NDP / NDP Description | Volume (litres) / Volume liters | Alcool Pur (litre) / Pure alcohol (liter) | Montant / Amount |
|---------------------|-------------------------------------|----------------------------------|-----------------|-----------------------------------|---------------------------------|-------------------------------------------|------------------|
| 224.00              | 1,680.00                            | 1,034.88                         | 2208701000      | AUTRES LIQUEURS                   | 1,008.00                        | 211.68                                    | 173,960.64       |
| 224.00              | 1,680.00                            | 1,034.88                         |                 |                                   | 1,008.00                        | 211.68                                    | 173,960.64       |

# Liquor Runners

L

Importers Code :

Bond Store Code: JHBOS36083

## BOND DISPATCH REQUEST NOTE - \*\*\* 3472 \*\*\* - 22/04/2024 -

| P. C.                    | SKU Code | SKU Description            | Pack Size | Order Number | L. Nr.        | Bill of Entry Nr. | BOE Date   | Agent Reference. | Quantity |
|--------------------------|----------|----------------------------|-----------|--------------|---------------|-------------------|------------|------------------|----------|
| XIB                      | S146451  | Malibu Liqueur 6x750ml 21% | 6x750     | OC18001683   | 1             | 5009039 ✓         | 29/02/2024 | SE-ZAC-2402-0001 | 224      |
| LIMPOPO BONDED WAREHOUSE |          |                            |           |              |               |                   |            |                  |          |
| STAND 9 MUSINA TOWNSHIP  |          |                            |           |              |               |                   |            |                  |          |
| MUSINA                   |          |                            |           |              |               |                   |            |                  |          |
| 0900                     |          |                            |           |              |               |                   |            |                  |          |
|                          |          |                            |           |              | BBR SOS 00097 |                   |            |                  |          |
|                          |          |                            |           |              | 4270253265    |                   |            |                  |          |
|                          |          |                            |           |              | 3472          |                   |            |                  |          |



**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: 24.04.23 14:40

### Paperless EDI Notification

Decision : **1 - RELEASE**

|                           |                           |                             |     |
|---------------------------|---------------------------|-----------------------------|-----|
| Mode Type                 | IMPORTS                   | Type / Purpose Code         | XIB |
| File Number               | 364270                    | Case No                     |     |
| Serial Number             | 21688553JHB20240423007284 |                             |     |
| Date / Time to SARS       | 2024.04.23 14:39:50       | Remarks / Additional Errors |     |
| Date / Time from SARS     | 2024.04.23 14:40:56       |                             |     |
| Customs Office            | JHB                       |                             |     |
| Importer / Exporter Name  | JHBOS 36083               | LIQUOR RUNNER CLAYVILLE     |     |
| Supplier / Consignee Name | 20804130                  | LIMPOPO BONDED WAREHOUSE    |     |
| Entry Clerk               | RAJIV POOLARAJ            |                             |     |

### Customs Details

|                    |          |                     |                     |
|--------------------|----------|---------------------|---------------------|
| Export UCR Number  |          | Registration Number |                     |
| Final BOE Number   | 5008540  | Registration Date   |                     |
| Final BOE Date     | 24.04.23 | 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                 | BBRSOS00097 | LIMPOPO BONDED WAREHOUSE WH |          |
| Remover                   | 21443521    | LIQUOR RUNNER JHB           |          |
| Transport Code            | 3           | Port of Exit                | BBR      |
| Removal Transport Code    | 3           |                             |          |
| Transport Doc. Number     |             | House Waybill Number        |          |
| Transport Doc. Date       | 24.04.19    | R.I.B. Number               |          |
| Ship Name / Flight Number |             | R.I.B. Date                 |          |
| Voyage Number             |             | Accepted At                 |          |
| Estimated Date of Arrival | 24.04.23    | Shipment Date               | 24.04.19 |

### Bill of Entry Totals

|                     |           |                  |          |                |           |
|---------------------|-----------|------------------|----------|----------------|-----------|
| Gross Mass          | 0.000     | No of Packs      | 224.00   | Total CIF/C    | 173961.00 |
| Total Customs Value | 173961.00 | Total Amount Due | 57207.77 | Amount Payable | 57207.77  |

### EDI Message Details

Serial(LRN) Number - 21688553JHB20240423007284  
Customs Office of Clearance - JHB  
Customs Decision - RELEASE  
Agent Code - 21688553  
Final Bill of Entry(MRN) No. - JHB202404235008540  
Document Date - 2024.04.23  
EZC Reference No. - EZC00000000004806  
Customs Value -R 173961



# SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

|                                                                                                                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                      |  |                                                                                                                                                                                            |  |                                                                                                                                                                                                  |  |                                                                      |  |                                                      |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------|--|------------------------------------------------------|--|
| 50. Importer or Exporter<br><b>LIMPOPO BONDED WAREHOUSE</b>                                                                                                                                                                                                                                                                                                                             |  | TIN <b>20804130</b>                                                                                                                                                                  |  | 51. Office Code<br><b>JHB</b>                                                                                                                                                              |  | 52. Forms<br><b>2   4</b>                                                                                                                                                                        |  | 53. Registration number and Date<br><b>21688553JHB20240423007284</b> |  | 54. Declarant Reference<br><b>364270 [WEB]1.396i</b> |  |
| 55. Country of Commencement                                                                                                                                                                                                                                                                                                                                                             |  |                                                                                                                                                                                      |  |                                                                                                                                                                                            |  | 63. Transit Country <b>ZA</b>                                                                                                                                                                    |  |                                                                      |  |                                                      |  |
| 56. Guarantor Code and Name<br><b>21443521D LIQUOR RUNNER JOHANNESB</b>                                                                                                                                                                                                                                                                                                                 |  | 57. Bond Number                                                                                                                                                                      |  | 58. Guarantee Type                                                                                                                                                                         |  | 64. Guarantor Code and Name<br><b>21443521D LIQUOR RUNNER JOHANNESBURG</b>                                                                                                                       |  | 65. Bond Number                                                      |  | 66. Guarantee Type                                   |  |
| 59. Remover Code and Name<br><b>21443521 LIQUOR RUNNER JHB</b>                                                                                                                                                                                                                                                                                                                          |  | 60. Subcontractor Remover Code and Name                                                                                                                                              |  |                                                                                                                                                                                            |  | 67. Remover Code and Name<br><b>21443521 LIQUOR RUNNER JHB</b>                                                                                                                                   |  | 68. Subcontractor Remover Code and Name                              |  |                                                      |  |
| 61. Office of commencement<br><b>JHB</b>                                                                                                                                                                                                                                                                                                                                                |  | 62. Office of exit<br><b>BBR</b>                                                                                                                                                     |  | 69. Office of entry<br><b>BBR</b>                                                                                                                                                          |  | 70. Office of exit<br><b>BBR</b>                                                                                                                                                                 |  |                                                                      |  |                                                      |  |
| <p>I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged</p> <p>Time limit</p> <p>Seals</p> <p><input type="checkbox"/> on means of transport</p> <p><input type="checkbox"/> on package</p> <p><input type="checkbox"/> intact</p> <p><input type="checkbox"/> affixed</p> <p>Signature and date stamp</p> |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit - within / exceeded</p> <p>National transit requirements satisfied</p> <p>Signature and date stamp</p> |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit</p> <p>Document checked</p> <p><b>NO</b> <b>YES</b></p> <p>Signature and date stamp</p>                      |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit - within / exceeded</p> <p>National transit requirements satisfied</p> <p>Signature and date stamp</p>             |  |                                                                      |  |                                                      |  |
| 71. Transit Country <b>ZA</b>                                                                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                      |  |                                                                                                                                                                                            |  | 79. Country of Destination <b>ZA</b>                                                                                                                                                             |  |                                                                      |  |                                                      |  |
| 72. Guarantor Code and Name<br><b>21443521D LIQUOR RUNNER JOHANNESBURG</b>                                                                                                                                                                                                                                                                                                              |  | 73. Bond Number                                                                                                                                                                      |  | 74. Guarantee type                                                                                                                                                                         |  | 80. Guarantor Code and Name<br><b>21443521D LIQUOR RUNNER J</b>                                                                                                                                  |  | 81. Bond Number                                                      |  | 82. Guarantee type                                   |  |
| 75. Remover Code and Name<br><b>21443521 LIQUOR RUNNER JHB</b>                                                                                                                                                                                                                                                                                                                          |  | 76. Subcontractor Remover Code and Name                                                                                                                                              |  |                                                                                                                                                                                            |  | 83. Remover Code and Name<br><b>21443521 LIQUOR RUNNER JH</b>                                                                                                                                    |  | 84. Subcontractor Remover Code and Name                              |  |                                                      |  |
| 77. Office of entry<br><b>BBR</b>                                                                                                                                                                                                                                                                                                                                                       |  | 78. Office of exit<br><b>BBR</b>                                                                                                                                                     |  | 85. Office of entry<br><b>BBR</b>                                                                                                                                                          |  | 86. Office of final destination<br><b>BBR</b>                                                                                                                                                    |  |                                                                      |  |                                                      |  |
| <p>Means of transport / packages imported with seals intact</p> <p>Time limit</p> <p>Document checked</p> <p>Additional seal numbers</p> <p><b>NO</b> <b>YES</b></p> <p>Signature and date stamp</p>                                                                                                                                                                                    |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit - within / exceeded</p> <p>National transit requirements satisfied</p> <p>Signature and date stamp</p> |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit</p> <p>Transferred to office of final</p> <p>Transit operation completed</p> <p>Signature and date stamp</p> |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit - within / exceeded</p> <p>Document checked</p> <p>Transit operation completed</p> <p>Signature and date stamp</p> |  |                                                                      |  |                                                      |  |

| SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS  |              |                 |                                  |                         |
|--------------------------------------------------------|--------------|-----------------|----------------------------------|-------------------------|
| 50. Importer or Exporter                               | TIN 20804130 | 51. Office Code | 53. Registration number and Date | 54. Declarant Reference |
| LIMPOPO BONDED WAREHOUSE                               |              | JHB             | 21688553JHB202                   | 364270 [WEB]1.396i      |
| Stand 9 Musina Township<br>Musina 0900<br>South-Africa |              | 52. Forms       | 40423007284                      |                         |
|                                                        |              | 3               | 4                                |                         |

| GENERAL SEGMENT INFORMATION |     |
|-----------------------------|-----|
| 1                           | 1   |
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2. Exporter / Consignor

|                                                                                       |                              |
|---------------------------------------------------------------------------------------|------------------------------|
| HOUSE WAYBILL<br>NUMBERS                                                              | 19. CONTAINER (Cargo status) |
| Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.04.19 |                              |

|                                                                                           |                         |
|-------------------------------------------------------------------------------------------|-------------------------|
| DOCUMENTS PRODUCED / ATTACHED<br>Total Penal Sum = R57208<br>Onward Mode of Transport = 3 | 13A. INVOICE NO. & DATE |
|-------------------------------------------------------------------------------------------|-------------------------|

| ITEM SEGMENT INFORMATION |  |
|--------------------------|--|
|--------------------------|--|

#### 40. Summary Declaration / Previous Documents

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

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

[illegible]



| SAD 505 - Customs Declaration Form (BOND CONTROL)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |                                              |  |                                                                                                                                                                                                                                                                                                                           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 50. Importer or Exporter<br>TIN 20804130<br><br>LIMPOPO BONDED WAREHOUSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | 51. Office Code<br>JHB<br>52. Forms<br>4   4 |  | 53. Registration number and Date<br>21688553JHB202<br>40423007284                                                                                                                                                                                                                                                         |  |
| 56. Guarantor<br>TIN 21443521D<br><br>LIQUOR RUNNER JOHANNESBURG<br>15 Van Der Stel Street<br>Dan Pienaar<br>Bloemfontein<br>9301<br>South-Africa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  | 57. Bond No./PP No. & Office Code            |  | 59. Remover, code and name<br>LIQUOR RUNNER JHB<br>15 Van Der Stel Street<br>Dan Pienaar<br>Bloemfontein<br>9301<br>South-Africa<br>TIN 21443521                                                                                                                                                                          |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | 58. Guarantee Type                           |  | 60. Subcontractor Remover, code and name<br>TIN                                                                                                                                                                                                                                                                           |  |
| 87. Declaration by Licensed Remover of goods in bond - Loading                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |                                              |  | 88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery                                                                                                                                                                                                                                                 |  |
| <div style="display: flex; justify-content: space-between;"> <span>Truck Horse</span> <span>First Trailer</span> <span>Second Trailer</span> </div> <div style="display: flex; justify-content: space-between;"> <div>Registration Number(s)</div> <div></div> <div></div> </div> <div style="display: flex; justify-content: space-between;"> <div>Container Seal Number(s)</div> <div></div> <div></div> </div> <p>I .....(print name of driver)<br/>for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact</p> <div style="display: flex; justify-content: space-between;"> <div>Signature</div> <div>Date</div> </div>               |  |                                              |  | <div>Licencee of Customs and Excise Warehouse</div> <div>TIN</div>                                                                                                                                                                                                                                                        |  |
| 89. Declaration by Warehouse Licensee - Loading                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |                                              |  | 90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery                                                                                                                                                                                                                                                 |  |
| <div style="display: flex; justify-content: space-between;"> <span>Truck Horse</span> <span>First Trailer</span> <span>Second Trailer</span> </div> <div style="display: flex; justify-content: space-between;"> <div>Registration Number(s)</div> <div></div> <div></div> </div> <div style="display: flex; justify-content: space-between;"> <div>Container Seal Number(s)</div> <div></div> <div></div> </div> <p>I .....(print name of authorised person)<br/>for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact</p> <div style="display: flex; justify-content: space-between;"> <div>Signature</div> <div>Date</div> </div> |  |                                              |  | <div>Licencee of Customs and Excise Warehouse</div> <div>TIN</div>                                                                                                                                                                                                                                                        |  |
| I .....(print name of authorised person)<br>for above "warehouse licensee / "master of ship / " pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |                                              |  | I .....(print name of authorised person)<br>for above "warehouse licensee / "master of ship / " pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact |  |
| Signature                      Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                              |  | Signature                      Date                                                                                                                                                                                                                                                                                       |  |

Agents File No. 364270

CUSTOMS WORKSHEET

INCO Term

4/23/2024 2:39:23 PM Page No 1

GLOBAL INVOICE CHARGES

| Invoice No | Description | Foreign Value | Currency | Customs ROE & Date | Bank ROE | Rand Value | Supplier |
|------------|-------------|---------------|----------|--------------------|----------|------------|----------|
|------------|-------------|---------------|----------|--------------------|----------|------------|----------|

|        |         |           |     |            |   |           |                          |
|--------|---------|-----------|-----|------------|---|-----------|--------------------------|
| 364270 | Invoice | 173960.64 | ZAR | 1 24.04.22 | 0 | 173960.64 | LIMPOPO BONDED WAREHOUSE |
|--------|---------|-----------|-----|------------|---|-----------|--------------------------|

Sub Total

173960.64

|                |             |               |
|----------------|-------------|---------------|
| Customs Factor | 1.000000000 | CUSTOMS VALUE |
|----------------|-------------|---------------|

173961

Conversion Factor

1

Total FOB

173960.64

C.I.F. & C. Charges

| Invoice No | Description | Foreign Value | Currency | Customs ROE & Date | Bank ROE | Rand Value |
|------------|-------------|---------------|----------|--------------------|----------|------------|
|------------|-------------|---------------|----------|--------------------|----------|------------|

Sub Total

Grand Total

173960.64

Bill of Entry Tariff Line Details

| Line No. | 1 | Tariff Heading | 22087021 | Tariff Formula | 154/A | Duty Type | XIB | Country of Origin | BB | Factor | 1.000000000 |
|----------|---|----------------|----------|----------------|-------|-----------|-----|-------------------|----|--------|-------------|
|----------|---|----------------|----------|----------------|-------|-----------|-----|-------------------|----|--------|-------------|

| Invoice No | Line # | Part No | Foreign Amount | Actual Price | LI | LA | NO | Customs Duty | Part 2b Duty | VAT | Customs Value |
|------------|--------|---------|----------------|--------------|----|----|----|--------------|--------------|-----|---------------|
|------------|--------|---------|----------------|--------------|----|----|----|--------------|--------------|-----|---------------|

|        |   |  |           |           |         |        |         |          |      |          |  |
|--------|---|--|-----------|-----------|---------|--------|---------|----------|------|----------|--|
| 364270 | 1 |  | 173960.64 | 173960.64 | 1008.00 | 211.68 | 1344.00 | 24786.32 | 0.00 | 32421.45 |  |
|--------|---|--|-----------|-----------|---------|--------|---------|----------|------|----------|--|

|             |  |  |           |           |         |        |         |          |      |          |           |
|-------------|--|--|-----------|-----------|---------|--------|---------|----------|------|----------|-----------|
| Line Totals |  |  | 173960.64 | 173960.64 | 1008.00 | 211.68 | 1344.00 | 24786.32 | 0.00 | 32421.45 | 173961.00 |
|-------------|--|--|-----------|-----------|---------|--------|---------|----------|------|----------|-----------|

|        |  |  |           |           |  |  |  |          |      |          |           |
|--------|--|--|-----------|-----------|--|--|--|----------|------|----------|-----------|
| Totals |  |  | 173960.64 | 173960.64 |  |  |  | 24786.32 | 0.00 | 32421.45 | 173961.00 |
|--------|--|--|-----------|-----------|--|--|--|----------|------|----------|-----------|

| Entry Totals | Lines | Foreign Amount | Customs Duty | Part 2b Duty | VAT | Customs Value |
|--------------|-------|----------------|--------------|--------------|-----|---------------|
|--------------|-------|----------------|--------------|--------------|-----|---------------|

|                               |   |           |          |      |          |           |
|-------------------------------|---|-----------|----------|------|----------|-----------|
| XI 21688553/JHB20240423007284 | 1 | 173960.64 | 24786.32 | 0.00 | 32421.45 | 173961.00 |
|-------------------------------|---|-----------|----------|------|----------|-----------|

|   |  |  |  |  |  |  |
|---|--|--|--|--|--|--|
| B |  |  |  |  |  |  |
|---|--|--|--|--|--|--|