

LIMPOPO BONDED WAREHOUSE CC
24/06/20
MUSINA TOWNSHIP, 0900
BBR 505 0097

LIMPOPO BONDED WAREHOUSE

STAND 9
MUSSINA TOWNSHIP

0900

Registration No: 2010/031085/23
Customs code: 20804130
VAT no: 4270253265
Tel: 015 534 3617
Fax: 015 534 3206
Email: operationsldf@limpopo.co.za

SARS EDI RESPONSE NOTIFICATION

STATUS: RELEASE

DOCUMENT DETAILS:

Owner: LIMPOPO BONDED WAREHOUSE CC

Clearing Agent: LIMPOPO BONDED WAREHOUSE code 20804130
Ex Warehouse: LIQUOR RUNNER JOHANNESBURG CC code JHBOS 36083
Form: SAD500
Agent File Number: IMP/06/022877/24
Purpose Code: E4443 (XRW)
Transport Code: 9
Country of Export:
Country of Dest: ZA
Country of Origin: GB
Customs Office on Entry: BBR
Port of Exit / Entry: BBR - Belt Bridge
Issued at:
RIB Number:
RIB Date:
RIB Office:
Registration Number:
MRN Number: BBR202406105007614
Bond Store:
Bill of Entry Release Date: 2024 06 10
Inv. No & Date: NO INVOICE NUMBER
Bill of Entry Assessment Date: 2024 06 10

Rel. Auth./ Depot / Terminal:
Cargo Status Code:
ICN - Import Control Number: BOE202406108BBR5007614
Total Lines: 5
Number of Packages: 2605
Mass (KG): 0 00
Total CIPC: R 3105494 00
Customs Value: R 3105494 00

PP: 0 00
Antidumping: 0 00
Environment Levy: 0 00
Sch1P2B:
Duty: 0 00
VAT: 0 00
Total Payable: 0 00

CONTAINERS:

TRANSPORT DETAILS:

Master Carrier Code:
House Carrier Code:
Transport Document Number:
Transport Document Date: 2024 06 10
House Bill Number:
Submaster:
Vessel / Airline Name:
Voyage / Flight Number:
Truck / Trailer Number:
Estimated Date of Arrival:
Estimated Date of Departure: 2024 06 10
Remover: LIQUOR RUNNER JHB code 21443521
Remover Transport Mode: 9

EDI DETAILS:

EDI Response Sent by SARS: 2024 06 10 10 06
EDI Resp. Received by Agent: 2024 06 10
LRN number: 20804130BBR20240610125759
CUSRES Message Status: 1
Customs District Office: BBR
Customs Response: RELEASE
Description:

Paperless or Hard Copy: Paperless
EDI Received by SARS: 2024 06 10

SAD 501 - CUSTOMS DECLARATION FORM (Continuation sheet)														
1 Importer or Exporter LIMPOPO BONDED WAREHOUSE CC					2 Tariff 20804130		3 Office Code BBR		3 Forms 2 5		4 Registration No and Date 125759		7 Declarant Reference IMP/06/022877/2	
3 Packages and Description of Goods	Marks and Numbers					32 Item No 2		33 Commodity Code 2208.60.10(4)		104.23.17				
	Number & Type of Packages							34 COC SE		35 Gross Mass (KGS)		36 Preference		
	Container Numbers							37 CPC 44 43		38 Net Mass (KGS)		39 Quota		
	Description Undenatured ethyl alcohol of an alcoholic strength by volume of less than 80 per cent Vol.; Spirits, Liqueurs and other spirituous beverages:- Vodkas:- In containers holding 2 Litres or less 179 CASES ABSOLUT VODKA 12 X 750ML					40 Summary Declaration / Previous Document JHB202406045001211 2								
						41 Supp. Units 1611,00 LI		42 Customs Value (FCY) 315312		43 V.M.				
44 Additional Information / Produced Documents	Licence Number					Deducted Value		Deducted Quantity		Ex Warehouse Code JHBOS 36083		45 Other Quantities 179.00 CS		
	Removal in Bond (RIB) & Date					BND 181066		Rebate Code		46 Statistical Value 315312				
31 Packages and Description of Goods	Marks and numbers					32 Item no 3		33 Commodity Code 2208.90.22(1)		104.23.26				
	Number & Type of Packages							34 COC GB		35 Gross Mass (KGS)		36 Preference		
	Container numbers							37 CPC 44 43		38 Net Mass (KGS)		39 Quota		
	Description Undenatured ethyl alcohol of an alcoholic strength by volume of less than 80 per cent Vol.; Spirits, Liqueurs and other spirituous beverages:- Other:- In containers holding 2 Litres or less :- Other 1024 CASES BEEFEATER PINK 6 X 750ML					40 Summary Declaration / Previous Document JHB202406045001211 3								
						41 Supp. Units 4608,00 LI		42 Customs Value (FCY) 661053		43 V.M.				
44 Additional Information / Produced Documents	Licence Number					Deducted Value		Deducted Quantity		Ex Warehouse Code JHBOS 36083		45 Other Quantities 1024.00 CS		
	Removal in Bond (RIB) & Date & Office					BND 485984		Rebate Code		46 Statistical Value 661053				
31 Packages and Description of Goods	Marks and Numbers					32 Item No 4		33 Commodity Code 2208.90.22(1)		104.23.26				
	Number & Type of Packages							34 COC GB		35 Gross Mass (KGS)		36 Preference		
	Container Numbers							37 CPC 44 43		38 Net Mass (KGS)		39 Quota		
	Description Undenatured ethyl alcohol of an alcoholic strength by volume of less than 80 per cent Vol.; Spirits, Liqueurs and other spirituous beverages:- Other:- In containers holding 2 Litres or less :- Other 416 CASES BEEFEATER PINK 6 X 750ML					40 Summary Declaration / Previous Document JHB202406045001211 4								
						41 Supp. Units 1872,00 LI		42 Customs Value (FCY) 268553		43 V.M.				
44 Additional Information / Produced Documents	Licence Number					Deducted Value		Deducted Quantity		Ex Warehouse Code JHBOS 36083		45 Other Quantities 416.00 CS		
	Removal in Bond (RIB) & Date					BND 197431		Rebate Code		46 Statistical Value 268553				
47 Calculation of Duties and Taxes	Type					Duty/Tax Base		Rate		Amount		MP		
TOTAL ON FIRST ITEM OF THIS PAGE →														
Type					Duty/Tax Base		Rate		Amount		MP			
TOTAL ON THIRD ITEM OF THIS PAGE →														
					Type		Amount		MP					
GRAND TOTALS FOR ALL PAGES														

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

51 Importer / Exporter OWNER LIMPOPO BONDED WAREHOUSE CC STAND 3 TOWNSHIP		52 TIN 20804130	53 Entry Code BBR	54 Registration Number and Date 125759 24.06.10	55 Declarant Reference MP/05/022877/24
56 Country of Commencement		57 Bond Number A			
58 Guarantor Code and Name 21443521 LIQUOR RUNNER JHB		59 Subcontractor Receiver Code and Name		60 Guarantor Type	
61 Office of commencement BBR		62 Office of exit BBR		63 Transit Country	
I have verified the packages specified on this declaration and found them to conform to the description given and that the underrages		Means of transport packages exported with seals intact		Means of transport packages exported with seals intact	
Time limit		Time limit - within / exceeded		Time limit	
Seals		National transit requirements satisfied		National transit requirements satisfied	
☐ on means of transport ☐ on package ☐ intact ☐ altered		Additional seals number NO YES		Additional seals number NO YES	
Signature and date stamp		Signature and date stamp		Signature and date stamp	
71 Transit Country		72 Country of destination ZA			
73 Guarantor Code and Name 21443521 LIQUOR RUNNER JHB		74 Bond Number A		75 Guarantor Type	
76 Receiver Code and Name 21443521 LIQUOR RUNNER JHB		77 Subcontractor Receiver Code and Name		78 Receiver Code and Name 21443521 LIQUOR RUNNER JHB	
79 Office of entry		80 Office of exit		81 Office of entry	
Means of transport packages exported with seals intact		Means of transport packages exported with seals intact		Means of transport packages exported with seals intact	
Time limit		Time limit - within / exceeded		Time limit	
Documents checked		National transit requirements satisfied		National transit requirements satisfied	
Additional seals number NO YES		Additional seals number NO YES		Additional seals number NO YES	
Signature and date stamp		Signature and date stamp		Signature and date stamp	
Signature and date stamp		Signature and date stamp		Signature and date stamp	

20/4/2010

Advanced Customs Solutions

**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
Decision: **1 - RELEASE**

Printed: 24 05.04 15:24

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364474	Case No	
Serial Number	21688553JHB20240601007531		
Date / Time to SARS	2024 06 04 15:19:24	Remarks / Additional Errors	
Date / Time from SARS	2024 06 04 15:24:31		
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	5001211	Registration Date	
Final BOE Date	24 06 04	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	L QUOR RUNNER JHB	
Transport Code	3	Port of Exit	BBR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24 06 01	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24 06 01	Shipment Date	24 06 01

Bill of Entry Totals

Gross Mass	0.000	No of Packs	2635.00	Total CIF/C	3105494.00
Total Customs Value	3105494.00	Total Amount Due	2595207.78	Amount Payable	2595207.78

EDI Message Details

Serial(LRN) Number - 21688553JHB20240601007531
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202406045001211
Document Date - 2024.06.04
EZC Reference No - EZC00000000005077
Customs Value - R 3105494

SAD-501 CUSTOMS DECLARATION FROM (Continuation Sheet)					OFFICE CODE		J.FORMS		REGISTRATION NO.		DECLARANT REF	
2. IMPORTER OR EXPORTER					JHB		2		6		21688553JHB20240601 007531	
LIMPÓPO BONDED WAREHOUSE					TIN		20804130				364474 [WEB]1.396r	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM NO.		33. COMMODITY CODE					
					2		2208.60.10(4) 104.23.17					
	NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS						SE				100	
DESCRIPTION						37. CPC		38. NETT MASS (KGS)		39. QUOTA		
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Vodkas; In Containers Holding 2 Li or Less; ABSOLUT 12X75CL 40%						49		42		0.00		
44. ADDITIONAL INFORMATION				LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		
						0				5004596 23.12.12 1 JHB		
47. PRODUCED DOCUMENTS				REMOVAL IN BOND (R 1 B) & DATE		REBATE CODE				41. SUPP. UNITS		
						BND 258219				42. CUSTOMS VALUE (FCY)		
										43. VM		
										2148.00 NO		
										315312		
										EX WAREHOUSE CODE		
										45. OTHER QUANTITIES		
										179.00 CS		
										46. STATISTICAL VALUE		
										315312		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM NO.		33. COMMODITY CODE					
					3		2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS						GB				100	
DESCRIPTION						37. CPC		38. NETT MASS (KGS)		39. QUOTA		
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 Li or Less; Other; BEEFEATER PINK 6X75CL 37.5%						49		42		0.00		
44. ADDITIONAL INFORMATION				LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		
						0				5000278 24.04.02 1 JHB		
47. PRODUCED DOCUMENTS				REMOVAL IN BOND (R 1 B) & DATE		REBATE CODE				41. SUPP. UNITS		
						BND 662502				42. CUSTOMS VALUE (FCY)		
										43. VM		
										1728.00 LA		
										661053		
										EX WAREHOUSE CODE		
										45. OTHER QUANTITIES		
										1024.00 CS		
										46. STATISTICAL VALUE		
										661053		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM NO.		33. COMMODITY CODE					
					4		2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS						GB				100	
DESCRIPTION						37. CPC		38. NETT MASS (KGS)		39. QUOTA		
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 Li or Less; Other; BEEFEATER PINK 6X75CL 37.5%						49		42		0.00		
44. ADDITIONAL INFORMATION				LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		
						0				5009816 24.03.28 1 JHB		
47. PRODUCED DOCUMENTS				REMOVAL IN BOND (R 1 B) & DATE		REBATE CODE				41. SUPP. UNITS		
						BND 269142				42. CUSTOMS VALUE (FCY)		
										43. VM		
										702.00 LA		
										268553		
										EX WAREHOUSE CODE		
										45. OTHER QUANTITIES		
										416.00 CS		
										46. STATISTICAL VALUE		
										268553		
CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	HP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	HP		
TOTAL ON FIRST ITEM OF THIS PAGE						TOTAL ON SECOND ITEM OF THIS PAGE						
TYPE	DUTY/TAX BASE	RATE	AMOUNT	HP		TYPE	AMOUNT	HP				
TOTAL ON THIRD ITEM OF THIS PAGE						GRAND TOTALS FOR ALL PAGES						

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)							
50. Importer or Exporter LIMPOPO BONDED WAREHOUSE		51. Office Code JHB 52. Forms 4 6		53. Registration number and Date 21688553JHB20240601007531		54. Declarant Reference 364474 [WEB]1.396r	
55. Country of Commencement				63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name		67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit BBR		69. Office of entry BBR		70. Office of exit BBR	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
71. Transit Country ZA				79. Country of Destination ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name		83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry BBR		78. Office of exit BBR		85. Office of entry BBR		86. Office of final destination BBR	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp	

SAD 505 - Customs Declaration Form (BOND CONTROL)					
50. Importer or Exporter LIMPOPO BONDED WAREHOUSE		51. Office Code JHB 52. Forms 6 6		53. Registration number and Date 21688553JHB202 40601007531	
54. Declarant Reference 364474 [WEB]1 396r		56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 58. Guarantee Type 59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521	
60. Subcontractor Remover code and name TIN		61. Declaration by Licensed Remover of goods in bond - Loading			
62. Declaration by Warehouse Licensee / Master of ship / Pilot Delivery		63. Declaration by Warehouse Licensee - Loading			
64. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery		65. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery			
66. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery		67. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery			
68. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery		69. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery			
70. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery		71. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery			
72. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery		73. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery			
74. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery		75. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery			
76. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery		77. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery			
78. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery		79. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery			
80. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery		81. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery			
82. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery		83. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery			
84. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery		85. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery			
86. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery		87. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery			
88. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery		89. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery			
90. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery		91. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery			
92. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery		93. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery			
94. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery		95. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery			
96. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery		97. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery			
98. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery		99. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery			
100. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery		101. Declaration by Warehouse Licensee / Master of Ship / Pilot Delivery			

STAND 9
MUSINA TOWNSHIP, 0900
BBR SOS 0097



Pernod Ricard South Africa

Client name:

Limpopo Bonded

Account number:

Requested delivery date:

Customer PO:

DE4953

Order received date:

30-05-2024

Transporter:

LR 8A

Plant:

AGDB

JDE reference number/s:

DE 4953

Invoice Nr:

364474

BDR 3598 (2605CA)

5001211 (04-06-2024)

1 Absolut C 921 CA)

20?

2 Absolut C 179 CA)

3 Beefeater Pink C 1024)

9 P

4 Beefeater Pink C 416 CA)

5 Chivas Regal Whisky C 65 CA)

1.5 P

Driver Cezari

Signature

Truck Reg H99 327 FS

Date 09/06/24

Pallets 30

Chop 30

Seals 2398618 - 8623

2 0805465-5472



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0728289

Sending Location Account Number

2700048487

Sending Location Name

LR JHB

Sending Location Details

Liquor Runners
JHB

Receiving Location Account Number

Receiving Location Name

Limpopo B/W

Receiving Location Details

Limpopo Bonded
Warehouse

Reference Number 1

364474

Reference Number 2

Reference Number 3

Reference Description

PRSA Invoice

Reference Description

Reference Description

Effective Transfer Date

10062020

Registration Number / Truck Number

HA99 327 ES

Driver's Name

Gezen.

Accepted Date

20

Checked By Name

Checked Signature

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

Equipment Code

8001

Quantity

030

Equipment Description

Chop Pallets

Equipment Code

Quantity

Equipment Description



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Sole Importers of Pernod, Ricard, Beehive, and other brands in South Africa
P.O. Box 1018, Boksburg, 1020

PRSSA - Print Invoices 364474

Date Facture / Invoice Date 30/05/2024
Date Echéance / Due Date 30/06/2024

Page 1

AUTRES REFERENCES / Other References DE/4953 - May Order 29 Truck1		CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BBR SOS 00097		PAYS D'ORIGINE / Country of origin: PAYS REPRESENTATIVE in France																																																																																																															
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		VAT No: 4570144973		Fiscal Representative in France Pernod Ricard Middle East & North Africa 5 cours Paul Ricard - 75008 Paris - FRANCE Telephone : 33 (0) 1 70 93 16 01 S.A.S. au Capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris APE 4634Z - TVA No FR89490793577																																																																																																															
MONNAIE/Currency: ZAR CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers 30 days from statement 4%		DESTINATAIRE / Consignee 60575 Limpopo bonded Warehouse (EB1) Stand 9 Musina Township 0900 Musina ZA		ACHETEUR / Buyer 60574 Limpopo Bonded Warehouse (EB1) Postnet Suite 46 Private Bag X632 0900 Musina VAT Number : 4270253265																																																																																																															
Transporteur / Carrier: Bullere Logistics TRANSAITAIRE / Forwarding Agent: P O Box 1018																																																																																																																			
<table><thead><tr><th>DESIGNATION DES ARTICLES / Items description</th><th>Bottle Per Case</th><th>Bottle Size</th><th>Origine / Origin</th><th>Volume / Volume</th><th>Degré / Degree</th><th>Vol. Alc. / Alc.Vol.</th><th>Pds Brut / G Weight</th><th>Quantité / Quantity</th><th>Prix Unitaire / Unit price</th><th>Montant / Amount</th></tr></thead><tbody><tr><td>ABSOLUT 40% 12X75CL NRF 12 X 75 CL 40%</td><td>12.00</td><td>75.00</td><td>Sweden</td><td>9,900.00</td><td>40.00</td><td>396,000.00</td><td>16,566.00</td><td>1,100</td><td>1,761.5200</td><td>1,937,672.00</td></tr><tr><td>BEEFEATER PINK 37.5 % 6X75CL NRF</td><td>6.00</td><td>75.00</td><td>United Kingdom</td><td>6,480.00</td><td>37.50</td><td>243,000.00</td><td>11,376.00</td><td>1,440</td><td>645.5600</td><td>929,606.40</td></tr><tr><td>CHIVAS REGAL WHISKY 18YO 5 X 75 CL GIFT PACK NRF 40%</td><td>6.00</td><td>75.00</td><td>United Kingdom</td><td>292.50</td><td>40.00</td><td>11,700.00</td><td>793.00</td><td>65</td><td>3,664.8600</td><td>238,215.90</td></tr><tr><td>Volume (en m3) / Volume (m3)</td><td>45.18</td><td>Poids net(Kg) / Weight Net(Kg)</td><td>15,519.30</td><td colspan="2">Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)</td><td>6,507.00</td><td colspan="2">Total ZAR</td><td colspan="2">3,105,494.30</td></tr><tr><td colspan="6">Dont total des frais généraux / Overheads total</td><td colspan="2">124,219.78</td><td colspan="2">Total TVA / VAT Amount</td><td>0.00</td></tr><tr><td colspan="6">Exemple / Discount</td><td colspan="2">124,219.78</td><td colspan="2">TOTAL FRAIS / Cost Amount</td><td>124,219.78</td></tr><tr><td colspan="6"></td><td colspan="2"></td><td colspan="2">DEDUCTION</td><td>2,981,274.52</td></tr><tr><td colspan="6"></td><td colspan="2"></td><td colspan="2">Total ZAR TTC / Amount ZAR including VAT</td><td></td></tr><tr><td colspan="6">Bank Details Vendor Bank / Banque Citibank ZAR SWIFT Number CITIZAK Act# / N° compte Branch / Agence</td><td colspan="5">LIEU D'ETABLISSEMENT / Establishment place NOM / Name MALINGAD TEL a021 a4058836 SIGNATURE</td></tr></tbody></table>						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	ABSOLUT 40% 12X75CL NRF 12 X 75 CL 40%	12.00	75.00	Sweden	9,900.00	40.00	396,000.00	16,566.00	1,100	1,761.5200	1,937,672.00	BEEFEATER PINK 37.5 % 6X75CL NRF	6.00	75.00	United Kingdom	6,480.00	37.50	243,000.00	11,376.00	1,440	645.5600	929,606.40	CHIVAS REGAL WHISKY 18YO 5 X 75 CL GIFT PACK NRF 40%	6.00	75.00	United Kingdom	292.50	40.00	11,700.00	793.00	65	3,664.8600	238,215.90	Volume (en m3) / Volume (m3)	45.18	Poids net(Kg) / Weight Net(Kg)	15,519.30	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		6,507.00	Total ZAR		3,105,494.30		Dont total des frais généraux / Overheads total						124,219.78		Total TVA / VAT Amount		0.00	Exemple / Discount						124,219.78		TOTAL FRAIS / Cost Amount		124,219.78									DEDUCTION		2,981,274.52									Total ZAR TTC / Amount ZAR including VAT			Bank Details Vendor Bank / Banque Citibank ZAR SWIFT Number CITIZAK Act# / N° compte Branch / Agence						LIEU D'ETABLISSEMENT / Establishment place NOM / Name MALINGAD TEL a021 a4058836 SIGNATURE				
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																																																																																																									
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Nomenclature NDP / NDP nomenclature																																																																																																																			

ENTERED
10/06/2024
LIMPOPO BONDED
WAREHOUSE
STAND 9

Quantity	Net Weight (kg)	Gross Weight (kg)	Poids net (kg) / Weight Net (kg)	Poids brut (kg) / Gross Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
65.00	276.90	276.90	276.90	276.90	2208307100	BLEND SC WHISKY	292.50	117.00	238,215.90
2,540.00	37,485.23	37,485.23	37,485.23	37,485.23	2208601100	VODKA	16,380.00	6,390.00	2,867,278.40
2,605.00	28,199.05	28,199.05	28,199.05	28,199.05			16,672.50	6,507.00	3,105,494.30

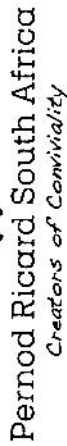
Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3598 *** - 30/05/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S200203	ABSOLUT VODKA 12X750ML (EXPORT)	12X750ML	OC18001633	1	5004596	12/12/2023	SE-ZAC-2311-0002	179
XIB	S200203	ABSOLUT VODKA 12X750ML (EXPORT)	12X750ML	OC18001682	1	5006209	19/03/2024	SE-ZAC-2402-0003	921
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001673	1	5000278	02/04/2024	BCPT0112283	1024
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001672	1	5009816	28/03/2024	BCPT0112271	416
XIB	S150801	CHIVAS 18YO 6X750ML 40%	6X750ML	OC18001614	4	5006365	22/01/2024	BCPT0109948	65
		LIMPOPO BONDED WAREHOUSE			BBR SOS 00097				
		STAND 9 MUSINA TOWNSHIP					4270253265		
		MUSINA							
		0900							
							3598		



Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Van derbijds Drive CAUTING 2191
TEL: +27 011 802 6540

Date Facture / Invoice Date	30/05/2024
Date Echéance / Due Date	30/06/2024

Page 1

AUTRES REFERENCES / Other References DE/4953 - May Order29 Truck1		CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BBR S05 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	
				753 577 RCS Paris	
				APE 4634Z - TVA No FR89490793577	
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee: 60575		ACHETEUR / Buyer: 60574	
CONDITIONS DE PAIEMENT / Payment Terms:		Limpopo Bonded Warehouse (EB1)		Limpopo Bonded Warehouse (EB1)	
CONDITIONS DE VENTE / Sales Terms:		Stand 9 Musina Township		Postnet Suite 46	
Transporteur / Carrier:		0900 Musina		Private Bag X632	
TRANSAITAIRE / Forwarding Agent:		ZA		0900 Musina	
				VAT Number : 4270253265	

DESIGNATION DES ARTICLES / Items description		Bottle Per Case	Bottle Size	Origin / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
ABSOLUT 40% 12X75CL NRF 12 X 75 CL 40%		12.00	75.00	Sweden	9,900.00	40.00	396,000.00	16,566.00	1.100	1,761.5200	1,937,672.00
BEEFEATER PINK 37.5 % 6X75CL N RF		6.00	75.00	United Kingdom	6,480.00	37.50	243,000.00	11,376.00	1.440	645.5600	929,606.40
CHIVAS REGAL WHISKY 18YO 6 X 75 CL GIFT PACK NRF 40%		6.00	75.00	United Kingdom	292.50	40.00	11,700.00	793.00	65	3,664.8600	238,215.90
Volume (en m3) / Volume (m3)	45.18 Poids net(kg) / Weight Net(kg)	15,519.30			Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		6,507.00				
Dont total des frais généraux / Overheads total											
Escompte / Discount											124,219.78
Bank Details											
Vendor Bank /Banque Citibank ZAR											
SWIFT Number CITIZAJX											
Act# / N° Compte *****6023											
Branch / Agence											
Total ZAR											3,105,494.30
Montant TVA / VAT Amount											0.00
TOTAL FRAIS / Cost Amount											124,219.78
DEDUCTION											2,981,274.52
Total ZAR TTC / Amount											
ZAR including VAT											
LIEU D'ETABLISSEMENT / Establishment place											
NOM / Name MALINGAD											
TEL a021 a4058836											
SIGNATURE.											

Nomenclature NDP / NDP nomenclature	
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Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
65.00	713.82	276.90	2208307100	BLEND 5C° WHISKY	292.50	117.00	238,215.90
2,540.00	27,485.23	15,242.40	2208601100	VODKA	16,380.00	6,390.00	2,867,278.40
2 605.00	28 190.05	15 519.30			16,677.50	6 507.00	3 105 494.30

Pernod Ricard South Africa

Creators of Conviviality

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

Date Facture /Order Date 2024/05/30

AUTRES REFERENCES / Other References 4953 DE May Order29 Truck1
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

EXW BOND STORE BBR SOS 00097
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

Incoterms:
Bank
Swift Code:

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERV/CES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms 30 days from statement 4%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

Limpopo Bonded Warehouse (EB1)
Stand 9 Musina Township
Musina 0900

DESTINATAIRE / Consignee

Vat Number in France : F33.383.511.623
Limpopo Bonded Warehouse (EB1)
Postnet Suite 46
Private Bag X632
Musina 0900

Phone NO. +27(0) 802 0600
SIGNATURE

Limpopo Bonded Inv. 264474

10/06/24

Brewlock

2398618

BREWLOCK
0805465

Brewlock

BREWLOCK
0805466

2398619

BREWLOCK
0805467

Brewlock

BREWLOCK

2398620

0805468

Brewlock

BREWLOCK

2398621

0805469

Brewlock

BREWLOCK

2398622

0805470

Brewlock

BREWLOCK

2398623

0805471

BREWLOCK

0805472

**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
Decision : 1 - RELEASE

Printed: 24.06.04 15:24

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364474	Case No	
Serial Number	21688553JHB20240601007531		
Date / Time to SARS	2024.06.04 15:19:24	Remarks / Additional Errors	
Date / Time from SARS	2024.06.04 15:24:31		
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	5001211	Registration Date	
Final BOE Date	24.06.04	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	24.06.01	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.06.01	Shipment Date	24.06.01

Bill of Entry Totals

Gross Mass	0.000	No of Packs	2605.00	Total CIF/C	3105494.00
Total Customs Value	3105494.00	Total Amount Due	2595207.78	Amount Payable	2595207.78

EDI Message Details

Serial(LRN) Number - 21688553JHB20240601007531
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202406045001211
Document Date - 2024.06.04
EZC Reference No. - EZC00000000005077
Customs Value -R 3105494

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SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					TIN		20804130		JHB		21688553JHB20240601007531	
LIMPOPO BONDED WAREHOUSE							2		6		364474 [WEB]1.396r	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	2		33.COMODITY CODE				
								2208.60.10(4) 104.23.17				
	NUMBER & TYPE OF PACKAGES				34. COC		35.GROSS MASS (KGS)		36. PREFERENCE			
						SE				100		
	CONTAINER NUMBERS				37.CPC		38.NETT MASS(KGS)		39.QUOTA			
						49 42		0.00				
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Vodka; in Containers Holding 2 LI or Less; ABSOLUT 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						
						5004596 23.12.12 1 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
			0				1611.00 LI		315312			
			BND 258219				644.40 LA					
							2148.00 NO					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES					
							179.00 CS					
							315312					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	3		33.COMODITY CODE				
								2208.90.22(1) 104.23.26				
	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 Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 LI or Less; Other; BEEFEATER PINK 6X75CL 37.5%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						
						5000278 24.04.02 1 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
			0				1728.00 LI		661053			
			BND 662502				0.00 LA					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES					
							1024.00 CS					
							661053					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	4		33.COMODITY CODE				
								2208.90.22(1) 104.23.26				
	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 Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 LI or Less; Other; BEEFEATER PINK 6X75CL 37.5%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						
						5009816 24.03.28 1 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
			0				1872.00 LI		268553			
			BND 269142				702.00 LA					
							0.00					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES					
							416.00 CS					
							268553					

CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	
TOTAL ON FIRST ITEM OF THIS PAGE						TOTAL ON SECOND ITEM OF THIS PAGE					
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP				
TOTAL ON THIRD ITEM OF THIS PAGE						GRAND TOTALS FOR ALL PAGES					

System Supplied by Easy Clear Pty Ltd tel: +27 11 453 9496 Fax: +27 11 453 9545

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)									
50. Importer or Exporter LIMPOPO BONDED WAREHOUSE		TIN 20804130		51. Office Code JHB 52. Forms 4 6		53. Registration number and Date 21688553JHB20240601007 531		54. Declarant Reference 364474 [WEB]1.396r	
55. Country of Commencement					56. Transit Country ZA				
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name			67. Remover Code and Name 21443521 LIQUOR RUNNER JHB			68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit BBR			69. Office of entry BBR			70. Office of exit BBR	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed ☐ National transit requirements satisfied NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded ☐ Document checked NO YES			Means of transport / packages imported with seals intact Time limit ☐ Document checked NO YES			Means of transport / packages imported with seals intact Time limit - within / exceeded ☐ National transit requirements satisfied Signature and date stamp	
71. Transit Country ZA					79. Country of Destination ZA				
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name			83. Remover Code and Name 21443521 LIQUOR RUNNER JH			84. Subcontractor Remover Code and Name	
77. Office of entry BBR		78. Office of exit BBR			85. Office of entry BBR			86. Office of final destination BBR	
Means of transport / packages imported with seals intact Time limit ☐ Document checked Additional seal numbers NO YES		Means of transport / packages imported with seals intact Time limit - within / exceeded ☐ National transit requirements satisfied Signature and date stamp			Means of transport / packages imported with seals intact Time limit ☐ Transferred to office of final ☐ Transit operation completed Signature and date stamp			Means of transport / packages imported with seals intact Time limit - within / exceeded ☐ Document checked ☐ Transit operation completed Signature and date stamp	

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN * 20804130	51. Office Code	53. Registration number and Date	54. Declarant Reference
LIMPOPO BONDED WAREHOUSE		JHB	21688553JHB202	364474 [WEB]1.396r
Stand 9 Musina Township Musina 0900 South-Africa		52. Forms	40601007531	
		5	6	

GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor

19. CONTAINER (Cargo status)	
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HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.06.01	

13A. INVOICE NO. & DATE

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

40. Summary Declaration / Previous Documents

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

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)									
50. Importer or Exporter LIMPOPO BONDED WAREHOUSE		TIN 20804130		51. Office Code JHB 52. Forms 6 6		53. Registration number and Date 21688553JHB202 40601007531		54. Declarant Reference 364474 [WEB]1.396r	
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		60. Subcontractor Remover, code and name	
				58. Guarantee Type		TIN 21443521		TIN	
87. Declaration by Licensed Remover of goods in bond - Loading						88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery			
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse			TIN
Registration Number(s)									
Container Seal Number(s)									
I (print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date						I (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date			
89. Declaration by Warehouse Licensee - Loading						90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery			
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse			TIN
Registration Number(s)									
Container Seal Number(s)									
I (print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date						I (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date			

MUSINA TOWNSHIP, 0900

BBR SOS 0097

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
364474	Invoice	3105494.30 ZAR		1 24.05.30	0	3105494.30	LIMPOPO BONDED WAREHOUSE
	Customs Factor	1.000000000		Sub Total		3105494.3	
	Conversion Factor	1		CUSTOMS VALUE		3105494	
				Total FOB		3105494.30	
Invoice No	C.I.F. & C. Charges	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	
				Sub Total			
				Grand Total		3105494.30	

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	SE	Factor	1.000000000	
Invoice No		Line # Part No		Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364474		1		1622359.92	1622359.92	8289.00	3315.60	11052.00	922532.54	0.00	406069.35	
Line Totals				1622359.92	1622359.92	8289.00	3315.60	11052.00	922532.54	0.00	406069.35	1622360.00
Line No.	2	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	SE	Factor	1.000000000	
Invoice No		Line # Part No		Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364474		2		315312.08	315312.08	1611.00	644.40	2148.00	179297.86	0.00	78921.15	
Line Totals				315312.08	315312.08	1611.00	644.40	2148.00	179297.86	0.00	78921.15	315312.00
Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000	
Invoice No		Line # Part No		Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364474		3		661053.44	661053.44	4608.00	1728.00	0.00	481242.24	0.00	181260.15	
Line Totals				661053.44	661053.44	4608.00	1728.00	0.00	481242.24	0.00	181260.15	661053.00
Line No.	4	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000	
Invoice No		Line # Part No		Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364474		4		268552.96	268552.96	1872.00	702.00	0.00	195504.66	0.00	73636.95	
Line Totals				268552.96	268552.96	1872.00	702.00	0.00	195504.66	0.00	73636.95	268553.00
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000	
Invoice No		Line # Part No		Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364474		5		238215.90	238215.90	292.50	117.00	390.00	32554.08	0.00	44188.80	
Line Totals				238215.90	238215.90	292.50	117.00	390.00	32554.08	0.00	44188.80	238216.00

Agents File No.		364474	CUSTOMS WORKSHEET		INCO Term		6/4/2024 3:18:27 PM Page No 2		
Totals			3105494.30	3105494.30		1811131.38	0.00	784076.40	3105494.00
Entry Totals		Lines	Foreign Amount		Customs Duty		Part 2b Duty	VAT	Customs Value
XI 2168853JH20240601007531		5	3105494.30		1811131.38		0.00	784076.40	3105494.00
B									