

**DOWNTOWN DUTY FREE (PTY) LTD**

7 BP ROAD
MONTAGUE GARDENS
CAPE TOWN

Reg: 2015/365472/07
Tel: 021 003 7300
Fax: 086 671 1330
Email: info@downtowndutyfree.co.za

Printed: 24.07.16 13:14

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	XRW
File Number	DDFCPTIMP240	Case No	
Serial Number	21579039CTN20240716036701		
Date / Time to SARS	2024.07.16 13:13:35	Remarks / Additional Errors	
Date / Time from SARS	2024.07.16 13:13:57		
Customs Office	CTN		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER JOHANNESBURG	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE (PTY) LTD	
Entry Clerk	ESME HENDRICKS		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5014538	Registration Date	
Final BOE Date	24.07.16	Payment Code	F
Agent Customs Code	21579039	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNSOS01832	DOWNTOWN DUTY FREE	
Remover			
Transport Code	3	Port of Exit	CTN
Removal Transport Code			
Transport Doc. Number	364589	House Waybill Number	
Transport Doc. Date	24.07.15	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.07.15	Shipment Date	24.07.15

Bill of Entry Totals

Gross Mass	0.000	No of Packs	6720.00	Total CIF/C	1631571.00
Total Customs Value	1631571.00	Total Amount Due	560931.84	Amount Payable	560931.84

EDI Message Details

Serial(LRN) Number - 21579039CTN20240716036701
Customs Office of Clearance - CTN
Customs Decision - RELEASE
Agent Code - 21579039
Final Bill of Entry(MRN) No. - CTN202407165014538
Document Date - 2024.07.16
EZC Reference No. - EZC00000000019113
Customs Value - R 1631571



Downtown Duty Free (Pty) Ltd
7 BP Road,
Montague Gardens,
Cape Town,
7443
South Africa
Co Reg #: 2015/365472/07
VAT #: 4070271772

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF	
2.IMPORTER OR EXPORTER		TIN	21579039		CTN	2	5	21579039CTN20240716 036701	DDFCPTIMP240 [WEB]1.397b
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	33.COMMODITY CODE			
					2	2208.30.10(0) 104.23.05			
	NUMBER & TYPE OF PACKAGES				34. COC		35.GROSS MASS (KGS)		36. PREFERENCE
					IE				100
CONTAINER NUMBERS				37.CPC		38.NETT MASS(KGS)		39.QUOTA	
				48 49		0.00			
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON BLACK BARREL 6X750ML (40%) Part No : JAM0001					5003130 24.07.05 2 JHB				
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM
					2700.00 LI				
					1080.00 LA		978942		
					3600.00 NO				
44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE				
LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY					45.OTHER QUANTITIES				
0					3600.00 NO				
BND 300499									
47. PRODUCED DOCUMENTS					46. STATISTICAL VALUE				
REMOVAL IN BOND (R.I.B) & DATE					978942				
REBATE CODE									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	33.COMMODITY CODE			
					3	2208.30.10(0) 104.23.05			
	NUMBER & TYPE OF PACKAGES				34. COC		35.GROSS MASS (KGS)		36. PREFERENCE
					IE				100
CONTAINER NUMBERS				37.CPC		38.NETT MASS(KGS)		39.QUOTA	
				48 49		0.00			
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON WHISKEY 12X750ML (40%) Part No : JAM0005					5003130 24.07.08 3 JHB				
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM
					1890.00 LI				
					756.00 LA		489472		
					2520.00 NO				
44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE				
LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY					45.OTHER QUANTITIES				
0					2520.00 NO				
BND 210349									
47. PRODUCED DOCUMENTS					46. STATISTICAL VALUE				
REMOVAL IN BOND (R.I.B) & DATE					489472				
REBATE CODE									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	33.COMMODITY CODE			
	NUMBER & TYPE OF PACKAGES				34. COC		35.GROSS MASS (KGS)		36. PREFERENCE
CONTAINER NUMBERS				37.CPC		38.NETT MASS(KGS)		39.QUOTA	
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM
44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE				
LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY					45.OTHER QUANTITIES				
47. PRODUCED DOCUMENTS					46. STATISTICAL VALUE				
REMOVAL IN BOND (R.I.B) & DATE									
REBATE CODE									
CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP	
TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE				
TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTALS FOR ALL PAGES				

Date and Time Printed

24.07.16

13:14

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

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rend Value	Supplier
364589	Invoice	1631571.00	ZAR	1 24.07.15	0	1631571.00	PERNOD RICARD

0155	1.0000000000
27177	

Conversion Factor

RES
T#4

CO
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Description	Foreign Value
C.I.F. & C. Charges	
	
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own Duty A
ed,
Gardens

Down
7 BP Roa
Montague
ape Town
43
Africa

Line #	Part No	Foreign Amount	Actual Price
1	Tariff Heading 22083010		15

1 JAN0001	163157.00	163157.00
-----------	-----------	-----------

Tariff Heading	Tariff Formula
22083010	15

Line #	Part No	Foreign Amount	Actual Price
2	JAM0001	978942.00	978942.00

Tariff Heading	Tariff Formula	15
22083010	978942.00	978942.00

Line #	Part No	Foreign Amount	Actual Price
100176.00			400176.00

3 JAM0005	489472.00	489472.00
	489472.00	489472.00

1631571.00	1631571.00
1631571.00	1631571.00

Line#	QTY	UNIT PRICE	TOTAL
3			1631571.00
			2240716036701

[illegible]



Pernod Ricard South Africa

ent name:	<u>Downtown</u>	Order received date:	<u>04-07-2024</u>
count number:	<u>58566</u>	Transporter:	<u>WISA</u>
requested delivery date:		Plant:	<u>AGDB</u>
customer PO:	<u>DE5016</u>	JDE reference number/s:	<u>DE5016</u>
		Invoice Nr:	<u>364589</u>

BDR 3836 (910CA)

5008130 (08-07-24)

1 Jameson black barrel 6x750ml (100CA)

2 Jameson black barrel 6x750ml (600CA)

3 Jameson Standard 12x750ml (210CA)

Name EVANS Muelan

Date 11-07-2024

Key JBK 126 FS

Sign  Muelan EV

pallets 11

Chef 11

Seals 080564 → 0805656



A Brambles Company

TRANSFER HIRE ADVICE NOTE

423 0728104

Sending Location Account Number

2700046487

Sending Location Name

LESA

Sending Location Details

LESA VTS

Receiving Location Account Number

Receiving Location Name

Downton

Receiving Location Details

Downton

Reference Number 1

364589

Reference Number 2

Reference Number 3

Reference Description

LESA ref.

Reference Description

Reference Description

Equipment Code

8001

Quantity

11

Equipment Description

black pallet

Equipment Code

Quantity

Equipment Description

Effective Transfer Date

11072024

Registration Number / Track Number

Driver's Name

Receipt Date

20

Checked By Name

Checked Signature

CHEP Help line: Toll free - 0800 330 334

Mail: za_info@chep.com

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EVANS Mudan 

4-07-2024

Liquor Runners

Importers Code:

Bond Store Code: JHBS36083

BOND DISPATCH RECEIPT NOTE - 3230 4-18-03 03/07/2024

XIB	5101251	JAMESON Black Barrel (6x750ml/40% ALC)	6X750ML	OC18001651	1	5005083	✓ 1P + 8	03/02/2024	BURTON LUGER	100
XIB	5101251	JAMESON BLA// BARREL 6X750ML 40% ALC	6X750ML	OC18001653	1	5005192	6P + 48	26/03/2024	IE-ZAC-2402-0003	608
XIB	5101134	JAMESON STD 12X750 (40% ALC)	12X750	OC18001665	1	5005978	3P ✓	19/03/2024	IE-ZAC-2402-0003	210

DOWNTOWN DUTY FREE (PTY) LTD

2 SOUTH AFRICAN ROAD
PORT OF CAPE TOWN 8001

CTN S05 0183

21579039

3035



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

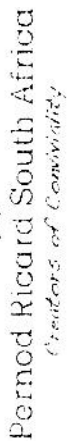
Packing List:
Date Facture /Order Date
2024/07/04

1609884

AUTRES REFERENCES / Other References : 5016 DE 16786
LIEU DE CHARGEMENT / Loading Place : SD LOG
LIEU DE DECHARGEMENT / Unloading Place : DRC
LIEU DE DESTINATION / Destination :
MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: EFT before delivery 2,5%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:
Incoterms: Bank
Swift Code:
CIF BOND STORE CTN SOS 01832
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701
PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number in France : F33.383.511.623
Downtown Duty Free (EFT BD)
Erf 5323 Montague Gardens
No 78P Road
Montague Gardens
Cape Town 8001

Supplier Number	2nd Item Number	Product Descriptions	Cases	UNI	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S101134	JAMESON STANDARD 12x750ml 40%	210.00	CA	3,297.0000			756.0000	
S101261	JAMESON BLACK BARREL 40% 6X75 CL	700.00	CA	6,300.0000			1,260.0000	
Total		910.00		9,597.0000	0.0000	0.0000	2,016.0000	
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)			
WHISKY AUTRE	2208308200	910.00	9,597.0000	0.0000	0.0000			

Establishment place:
Name: Drieka Engelbrecht
Phone: MO + 27(0) 802 0600
SIGNATURE



Division of Period Ricard South Africa

PRSSA - Print Invoices 364589

Date Facture / Invoice Date	04/07/2024
Date Echéance / Due Date	04/07/2024

Page 1

AUTRES REFERENCES / Other References DE/5016 - 16786		CONDITIONS DE VENTE / Incoterms: CIF BOMB STORE CTN SO5 01832 VAT No:4670144973		PAYS D'ORIGINE / Country of origin: 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 ACHETEUR / Buyer 58565 Downtown Duty Free (EFT BD) Erf 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town VAT Number : 4070271772							
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		DESTINATAIRE / Consignee 58566 Downtown Duty Free (EFT BD) Erf 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town ZA									
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:		ZAR Electronic Fund Transfers EFT before delivery 2.5%									
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent:		PRSCA - Pernod nominated transporter									
DESIGNATION DES ARTICLES / Items descriptio		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
JAMESON BLACK BAREL 40% 6X75 CL		6.00	75.00	Ireland	3.150.00	-40.00	126,000.00	6,300.00	700	1,631.5700	1,142,099.00
JAMESON STANDARD 12x750ml 40%		12.00	75.00	Ireland	1,890.00	-40.00	75,600.00	3,297.00	210	2,330.8200	489,472.20
Volume net(Kg) / Weight Net(Kg)		Poids Brut(Kg) / Gross Weight (Kg)		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		2,016.00		Total ZAR		1,631,571.20	
26.69		4,777.92		9,895.20		2,016.00		Montant TVA / VAT Amount		0.00	
				Dont total des frais généraux / Overheads total		40,789.29		TOTAL FRAIS / Cost Amount		40,789.29	
				Escompte / Discount				DEDUCTION		1,590,781.91	
								Total ZAR TTC / Amount		1,590,781.91	
								ZAR including VAT			
Bank Details		Vendor Bank /Banque		Citibank ZAR				LIEU D'ETABLISSEMENT / Establishment place			
SWIFT Number		CITIZAJX						NOM / Name		PR061285	
Acct# / N° compte		*****603						TEL		a021 a4058836	
Branch / Agence								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
910.00	9.895.20	4.777.92	2208308200	WHISKY A/17RE	5,040.00	2,016.00	1,631,571.20
910.00	9.895.20	4.777.92			5,040.00	2,016.00	1,631,571.20

Liquor Runners

L

Importers Code :

Bond Store Code: JHBOS36083

CONFIRMATION REQUEST NOTE - 7400 8000 05/07/2024

XIB	ST01261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	OC18001651	1	5005308	08/02/2024	8/24/0111648	100
XIB	ST01261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	OC18001668	1	5006191	10/03/2024	10/03/2403-0013	500
XIB	ST01134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001665	1	5005978	19/03/2024	19/03/2402-0009	210

DOWNTOWN DUTY FREE (PTY) LTD

CTN 505 01832

2 SOUTH ARM ROAD

21579039

PORT OF CAPE TOWN 8001

3836

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DUTY FR

58566

04/03/2024

Stock Code	Stock Description	PackSize	Unit	Batch	Units Qty
------------	-------------------	----------	------	-------	-----------

Load ID: 6651

Pernod Ricard

TOURVEST DUTY FR

CS

S101261	JAMESON BLACK BARREL 40% 6X75CL	6	CS		700
S101134	JAMESON STANDARD 12x750ml 40%	12	CS		210
					910

Picked By: _____

Checked By: _____

2024/07/09 09:31:30

1/1



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: 24.07.08 19:08

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364589	Case No	
Serial Number	21688553JHB20240708008590		
Date / Time to SARS	2024.07.08 19:08:14	Remarks / Additional Errors	
Date / Time from SARS	2024.07.08 19:08:33		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5003130	Registration Date	
Final BOE Date	24.07.08	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	CTNSOS01832	DOWNTOWN DUTY FREE	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.04.07	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.07.08	Shipment Date	24.04.07

Bill of Entry Totals

Gross Mass	0.000	No of Packs	910.00	Total CIF/C	1631571.00
Total Customs Value	1631571.00	Total Amount Due	914280.84	Amount Payable	914280.84

EDI Message Details

Serial(LRN) Number - 21688553JHB20240708008590
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202407085003130
Document Date - 2024.07.08
EZC Reference No. - EZC00000000005160
Customs Value -R 1631571

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM																					
	2. EXPORTER/CONSIGNOR					TIN																
						BSIC																
						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE														
						E		OFFICE CODE		MANIFEST NUMBER												
								JHB		2024.04.07												
						3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE										
						1		5		21688553JHB20240708008590												
	8. IMPORTER/CONSIGNEE DOWNTOWN DUTY FREE PTY LTD Erf 5323 Montague Gardens No 7BP Road Montague Gardens Cape Town South-Africa					TIN		21579039														
BSIC																						
					5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE											
					3		910		364589 [WEB]1.396z													
					9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date									
											1631571		364589 24.07.04									
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553															
					15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE									
									ZA													
					20. DELIVERY TERMS																	
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.07.08					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE					23. RATE OF EXCHANGE										
							1631571															
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR					24. OTHER COST DETAILS												
					VAT Indicator = N					CURRENCY					AMOUNT							
25. TMF										25. TMI		DATE		FREIGHT								
3										3				INSURANCE								
29. OOE										30. LOCATION OF GOODS					OTHER COST							
CTN																						
MARKS & NUMBERS										32. ITEM NO.		33. COMMODITY CODE		104.23.05								
										1		2208.30.10(0)										
31. PACKAGES AND DESCRIPTION OF GOODS					NUMBER & TYPE OF PACKAGES		NINE ONE ZERO					34. COC		35. GROSS MASS (KGS)		36. PREFERENCE						
												IE		0.00		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; Whiskies; in Containers Holding 2 Li or Less; JAMESON BLACK BARREL 6X75CL 40%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5003083 24.02.08 1 JHB										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM			
															450.00		LI		163157		N1	
															180.00		LA					
															600.00		NO					
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE			DEDUCTED QUANTITY			EX WAREHOUSE CODE		45. OTHER QTY							
							0			BND 84517			JHB05 36083		100.00 CS							
					PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE			46. STATISTICAL VALUE									
													163157									
47. CALCULATION OF DUTIES AND TAXES					TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT					
															F		CTN50501832					
					SUMMARY OF TOTAL DUTIES AND TAXES																	
					TOTAL DUTIES & TAXES																	
					AMOUNT OVERPAID																	
					AMOUNT UNDERPAID																	
					OTHER																	
					TOTAL PAYABLE																	
					TOTAL																	
					GUARANTEE																	
										CODE		AMOUNT										
DECLARATION I, <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> being the _____ (agent) hereby declare that the particulars herein. True and correct and comply with the provisions of the Customs and excise Act. _____ SIGNATURE _____ I.D NUMBER _____ DATE										FOR OFFICE USE LRN MRN 21688553JHB20240708008590 JHB202407085003130												

Date Printed

24.07.08

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

Time Printed 19:08

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF			
2.IMPORTER OR EXPORTER DOWNTOWN DUTY FREE PTY LTD					TIN 21579039		JHB		2 5		21688553JHB20240708 008590		364589 [WEB]1.396z	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 2		33.COMODITY CODE 2208.30.10(0) 104.23.05						
	NUMBER & TYPE OF PACKAGES					34. COC IE		35. GROSS MASS (KGS)		36. PREFERENCE 100				
	CONTAINER NUMBERS					37.CPC 49 42		38.NETT MASS(KGS) 0.00		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; Whiskies; In Containers Holding 2 Li or Less; JAMESON BLACK BARREL 6X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006192 24.03.20 1 JHB								
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 2700.00 LI		42. CUSTOMS VALUE (FCY)		43.VM
						BND 507099				1080.00 LA		978942		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 600.00 CS				
										46. STATISTICAL VALUE 978942				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 3		33.COMODITY CODE 2208.30.10(0) 104.23.05						
	NUMBER & TYPE OF PACKAGES					34. COC IE		35. GROSS MASS (KGS)		36. PREFERENCE 100				
	CONTAINER NUMBERS					37.CPC 49 42		38.NETT MASS(KGS) 0.00		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; Whiskies; In Containers Holding 2 Li or Less; JAMESON STANDARD 12X750ML 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5005978 24.03.19 1 JHB								
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 1890.00 LI		42. CUSTOMS VALUE (FCY)		43.VM
						BND 322665				756.00 LA		489472		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 210.00 CS				
										46. STATISTICAL VALUE 489472				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE						
	NUMBER & TYPE OF PACKAGES					34. COC		35. GROSS MASS (KGS)		36. PREFERENCE				
	CONTAINER NUMBERS					37.CPC		38.NETT MASS(KGS)		39. QUOTA				
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT								
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES				
										46. STATISTICAL VALUE				

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

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)																		
50. Importer or Exporter DOWNTOWN DUTY FREE PTY LTD		TIN 21579039		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240708008590		54. Declarant Reference 364589 [WEB]1.396z										
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		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 CTN			69. Office of entry CTN		70. Office of exit CTN											
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50px; height: 20px;"></td><td>on means of transport</td></tr> <tr><td style="width: 50px; height: 20px;"></td><td>on package</td></tr> <tr><td style="width: 50px; height: 20px;"></td><td>intact</td></tr> <tr><td style="width: 50px; height: 20px;"></td><td>affixed</td></tr> </table> Signature and date stamp			on means of transport		on package		intact		affixed	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 <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50px; text-align: center;">NO</td> <td style="width: 50px; text-align: center;">YES</td> </tr> </table> Signature and date stamp		NO	YES	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
	on means of transport																	
	on package																	
	intact																	
	affixed																	
NO	YES																	
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 CTN		78. Office of exit CTN			85. Office of entry CTN		86. Office of final destination CTN											
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50px; text-align: center;">NO</td> <td style="width: 50px; text-align: center;">YES</td> </tr> </table> Signature and date stamp		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									
NO	YES																	

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 21579039	51. Office Code	53. Registration number and Date	54. Declarant Reference
DOWNTOWN DUTY FREE PTY LTD		JHB	21688553JHB202	364589 [WEB]1.396z
Erf 5323 Montague Gardens No 7BP Road Montague Gardens		52. Forms	40708008590	
		4 5		

GENERAL SEGMENT INFORMATION	
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100	100

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.04.07	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R914281 Onward Mode of Transport = 3	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]
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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]
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77	ITEM 77: [REDACTED]
78	ITEM 78: [REDACTED]
79	ITEM 79: [REDACTED]
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83	ITEM 83: [REDACTED]
84	ITEM 84: [REDACTED]
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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 TIN 21579039 DOWNTOWN DUTY FREE PTY LTD		51. Office Code JHB 52. Forms 5 5		53. Registration number and Date 21688553JHB202 40708008590																
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		87. Declaration by Licensed Remover of goods in bond - Loading																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">Registration Number(s)</th> <th style="width: 20%;">Truck Horse</th> <th style="width: 20%;">First Trailer</th> <th style="width: 20%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="height: 20px;"></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="height: 20px;"></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>		Registration Number(s)	Truck Horse	First Trailer	Second Trailer									88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Licensee of Customs and Excise Warehouse</td> <td style="width: 20%;">TIN</td> </tr> <tr> <td style="height: 40px;"></td> <td></td> </tr> </table>			Licensee of Customs and Excise Warehouse	TIN		
Registration Number(s)	Truck Horse	First Trailer	Second Trailer																	
Licensee of Customs and Excise Warehouse	TIN																			
I(print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date		I(print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date																		
89. Declaration by Warehouse Licensee - Loading <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">Registration Number(s)</th> <th style="width: 20%;">Truck Horse</th> <th style="width: 20%;">First Trailer</th> <th style="width: 20%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="height: 20px;"></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="height: 20px;"></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>		Registration Number(s)	Truck Horse	First Trailer	Second Trailer									90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Licensee of Customs and Excise Warehouse</td> <td style="width: 20%;">TIN</td> </tr> <tr> <td style="height: 40px;"></td> <td></td> </tr> </table>			Licensee of Customs and Excise Warehouse	TIN		
Registration Number(s)	Truck Horse	First Trailer	Second Trailer																	
Licensee of Customs and Excise Warehouse	TIN																			
I(print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date		I(print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature Date																		

GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
364589	Invoice	1631571.20	ZAR	1 24.04.04	0	1631571.20	DOWNTOWN DUTY FREE PTY LTD					
Customs Factor		1.000000000		Sub Total		1631571.2						
Conversion Factor		1		CUSTOMS VALUE		1631571						
						Total FOB	1631571.20					
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
		Sub Total				1631571.20						
		Grand Total				1631571.20						
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364589	1		163157.00	163157.00	450.00	180.00	600.00	50083.20	0.00	34433.40	163157.00	
Line Totals			163157.00	163157.00	450.00	180.00	600.00	50083.20	0.00	34433.40	163157.00	
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364589	2		978942.00	978942.00	2700.00	1080.00	3600.00	300499.20	0.00	206600.25	978942.00	
Line Totals			978942.00	978942.00	2700.00	1080.00	3600.00	300499.20	0.00	206600.25	978942.00	
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
364589	3		489472.20	489472.20	1890.00	756.00	2520.00	210349.44	0.00	112315.35	489472.00	
Line Totals			489472.20	489472.20	1890.00	756.00	2520.00	210349.44	0.00	112315.35	489472.00	
Totals			1631571.20	1631571.20				560931.84	0.00	353349.00	1631571.00	
Entry Totals	Lines		Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value	
XI 2168853JHB20240708008590			1631571.20		560931.84		0.00		353349.00		1631571.00	
B												