

Pernod Ricard South Africa

Client name: TIGMOO	Order received: 27/11-2024
Account No.: 69875	Transporter:
Customer PO: DE5483	Warehouse: AGDB
JDE REF NO.: DE5483	Invoice: 365115

BDR: 3945	DUTY PAID	CASES: 2100	
• SGO 8814 (11-12-24)			
JAMESON STANDARD (1500 CA) 21P 30			
IMPERIAL BLUE WHISKY (300 CA) 5P 40			
OLMECA BLANCO (300 CA) 4P 20			

DRIVER & CHEP DETAILS	
NAME:	BROWN PALLETS:
RAFAEL BANDERRE	9
DATE:	CHEP PALLETS:
09.01.2025	20 21
TRUCK REGISTRATION:	SEALS:
LA35PNGP	883025 → 883032
DRIVER SIGNATURE:	LOADER SIGNATURE:
BANDERRE	



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 072695

Sending Location Account Number

2 7 0 0 6 4 8 4 8 7

Sending Location Name

LESA

Sending Location Details

LESA

Receiving Location Account Number

Receiving Location Name

Tignee

Receiving Location Details

Tignee

Reference Number 1

3 6 5 1 1 5

Reference Number 2

Reference Number 3

Reference Description

PRSA

Reference Description

Reference Description

Effective Transfer Date

0 9 0 1 2 0 < 5

Registration Number / Truck Number

~~217 466~~

Driver's Name

~~123456~~

Receipt Date

2 0

Checked By Name

Checked Signature

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

Equipment Code

8001

Quantity

24

Equipment Description

Black Pallets

Equipment Code

Quantity

Equipment Description

BREWLOCK
0883025

BREWLOCK
0883026

BREWLOCK
0883027

BREWLOCK
0883028

BREWLOCK
0883029

BREWLOCK
0883030

BREWLOCK
0883031

BREWLOCK
0883032

RANDALL

04-01-2023

[illegible]

RENDER

Permod Ricard South Africa (Pty) Ltd – Registration No 1994/004226/07 Vat Reg. No.

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3945 *** - 27/11/2024 -

P.C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S950101	IMPERIAL BLUE WHISKY 12X750ML 40% (exp 2	12X750ML	OC18001903	1	✓5004214	✓	13/08/2024 BCPT0117775	✓300
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	✓12X750	OC18001766	1	✓5004126	✓	13/05/2024 BCPT0114230	✓252
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	✓12X750	OC18001769	1	✓5004308	✓	13/05/2024 BCPT0114234	✓280
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	✓12X750	OC18001764	1	✓5004309	✓	13/05/2024 BCPT0114231	✓268
XIB	S250204	Olmecca Tequila Blanco 6x70cl	✓6x700ml	OC18001911	1	✓5008814	✓	22/08/2024 SMAD0088544	✓224
XIB	S250204	Olmecca Tequila Blanco 6x70cl	✓6x700ml	OC18001755	1	✓5000350	✓	03/06/2024 SMAD0086035	✓76

TIGMOO DOT COM LIMITED

PLOT 6392
DUNDUZA CHISIDZA ROAD
LONG ACRES
LUSAKA

3945



P.O. Box 1131
Musina
0900

Office 3, Block C
Gateway Truck Park
Beitbridge Border Post
0900

Reg No: 2005/000919/07
Telephone: 015 530 0284/285/038
Email: operations@sedibaclearing.co.za

Page 1 of 1

EDI NOTIFICATION (HARD COPY REQUIRED)

EDI STATUS: RELEASE

DOCUMENT DETAILS	CONTAINERS
Importer: PERHOD RICARD SOUTH AFRICA PTY LTD Code: 1245086 Supplier: Clearing Agent: SEDIBA CLEARING (PTY) LTD Code: 20340119 Form Number: 600 Country of Export: Agent File Ref: 2412JRI10146 Country of Dest: ZA CPC: E49-42 Country of Origin: ES Transport Code: Port of Entry: JHB District Office: JOHANNESBURG Prev MRN: JHB202408225008814 Issued At: Bill of Entry Release Date: 2024-12-11 Bond Store: GMROS 50406 Bill of Entry Assessment Date: 2024-12-11 Bond Store Name: RANGEL LOGISTICS OS Supp. Inv. No & Date: *EXB* Rel. Auth. / Depot / Terminal: Cargo Status Code: 1 Total Lines: 6 Number of Packages: 0 Gros Mass: 0.00 kg Sch1 P2B: nil Total CIFC: R2 Duty: nil Total Customs Value: R2,040,624 VAT: nil Total Payable: nil Total PP: nil	
TRANSPORT DETAILS	BARCODES
Master Carrier Code: RANGEL LOGISTICS SOUTH AFRICA House Carrier Code: Transport Document Number: Transport Document Date: House Bill Number: Submaster: Vessel / Airline Name: Voyage / Flight Number: Truck / Trailer Number: Estimated Date of Arrival: 2024-12-11 Shipped On Board Date: 2024-12-09 Remover: RA Remover Transport Mode: 03	Master Bill: House Bill: MRN Number: 
EDI DETAILS	
EDI Message sent to SARS: 2024-12-11 [10:21:34 AM] CUSRES Message Status Code: 1 EDI Response Received by Agent: 2024-12-11 [10:21:00 AM] EDI Received by SARS: 2024-12-11 [10:19:00 AM] LRN Number: 20340119JHB20241209105212 CUSRES Message Status: RELEASE MRN Number: JHB202412115003635 SARS Case Number: PRN Number: SARS Message:	

365115

SAD 500 - CUSTOMS DECLARATION FORM										
2. EXPORTER/CONSIGNOR			TIN		1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE			
			BASIC		E		OFF. CODE JHB			
8. IMPORTER/CONSIGNEE OWNER: PERIOD RICARD SOUTH AFRICA PTY LTD, 2ND FLOOR THE SQUARE CAPE QUARTER 27 SCHERSET ROAD CAPE TOWN 1459			TIN 1245086		3. FORMS		4. REGISTRATION NO.		ASSESSMENT NO. AND DATE	
			BASIC N/A		1 5		105212			
14. DECLARANT/AGENT SEDIBA CLEARING (PTY) LTD 3C GATEWAY TRUCK PART, BEIDBRIDGE BORDER POST, MUSINA, 0900			TIN 20340119		5. ITEMS		6. TOT PACK.		7. DECLARANT REFERENCE NO	
					6				2412JRI10146	
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL			19. CONTAINER		9. 10.		11.		12. VALUE DETAILS	
									13. 13A. INVOICE NO. AND DATE	
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER			25. TMF		26. TMI 3		27. PLACE OF DISCHARGE		15. COE	
									15. COD	
29. OOE OR			30. LOCATION OF GOODS		17. COD 2A		17A. OWNER CODE		17B. REBATE USER CODE	
31. PACKAGES AND DESCRIPTION OF GOODS			MARKS AND NUMBERS		32. ITEM 1		33. COMMODITY CODE		20. DELIVERY TERMS	
44. ADDITIONAL INFORMATION			LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		22. CURRENCY AND TOTAL VALUE	
									2040624	
47. CALCULATION OF DUTIES AND TAXES			TYPE		DUTY/TAX BASE		RATE		AMOUNT	
48. ACCOUNT CODE			8****0370		F		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		24. OTHER COSTS DETAILS	
DECLARATION			MICHAEL DUTENAGE		the undersigned of SEDIBA CLEARING (PTY) LTD		being the (agent) hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act.		28. Consign / Trans Particulars	
									UCR	
Signature			I.D number		09/12/2024		Date		Trans Value	
									Receiving Bank	
Prepared by AIR-SHIP			Wednesday, December 11, 2024 [10:28:59 AM]		Form generated and produced by AIR-SHIP 1.0.0.11254		Credit Terms		VAT Claim	
									N	
FOR OFFICIAL USE			LRN No.:		20340119JHB20241209105212		MRN No.:		34. COC	
									JHB202412115003635	
									35. GROSS MASS (KGS)	
									36. PREF.	
									37. CPG	
									38. NETT MASS	
									39. QUOTA	
									40. PREVIOUS PROCEDURE MRN & LINE NO	
									JHB202408135004214 1	
									41. SUPP. UNITS	
									2700.00 LI	
									42. CUSTOMS VALUE (FCY)	
									1080.00 LA	
									43. V.M	
									82528	
									44. COUNTABLE QUANTITIES	
									300.00 CS	
									45. STATISTICAL VALUE	
									82528	
									46. SUMMARY OF TOTAL DUTIES AND TAXES	
									TOTAL DUTIES & TAXES	
									AMOUNT OVERPAID	
									AMOUNT UNDERPAID	
									OTHER	
									TOTAL PAYABLE	
									GUARANTEE	
									Code B Amount	
									2551536	

SAD 501 - CUSTOMS DECLARATION (Continuation Sheet)										OFFICE CODE		J. FORMS		REGISTRATION NO AND DATE		7. DECLARANT REFERENCE				
1. IMPORTER OR EXPORTER										JHB		2		5		105212		2412JR110146 (09-Dec-2024) 11:15:43		
PERNOD RICARD SOUTH AFRICA PTY LTD																				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS				32. ITEM		2		33. COMMODITY CODE		22083010 (0)		1042305							
	NUMBER & TYPE OF PACKAGES				34. COC		IE		35. GROSS MASS (KGS)				36. PREFERENCE							
	CONTAINER NUMBERS				37. CPC		49		42		38. NET MASS (KGS)		39. QUOTA							
	DESCRIPTION		(104.23.05) IN CONTAINERS HOLDING 2 LI OR LESS - JAMESON STANDARD 12X750ML 40%		40. SUMMARY DECLARATION/PREVIOUS DOC		JHB202405135004126		1		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. V.M					
	Qty: 3024; Product: 104.23.05																			
44. ADDITIONAL INFORMATION	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY				EX WAREHOUSE CODE				45. COUNTABLE QUANTITY							
	IPC FREE												252.00		CS					
PRODUCED DOCUMENTS	REMOVAL IN BOND (R1B) NO, DATE AND OFFICE				BND				340025				NUI				N			
				REBATE CODE								46. STATISTICAL VALUE				301470				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS				32. ITEM		3		33. COMMODITY CODE		22083010 (0)		1042305							
	NUMBER & TYPE OF PACKAGES				34. COC		IE		35. GROSS MASS (KGS)				36. PREFERENCE							
	CONTAINER NUMBERS				37. CPC		49		42		38. NET MASS (KGS)		39. QUOTA							
	DESCRIPTION		(104.23.05) IN CONTAINERS HOLDING 2 LI OR LESS - JAMESON STANDARD 12X750ML 40%		40. SUMMARY DECLARATION/PREVIOUS DOC		JHB202405135004308		1		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. V.M					
	Qty: 11760; Product: 104.23.05																			
44. ADDITIONAL INFORMATION	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY				EX WAREHOUSE CODE				45. COUNTABLE QUANTITY							
	IPC FREE												980.00		CS					
PRODUCED DOCUMENTS	REMOVAL IN BOND (R1B) NO, DATE AND OFFICE				BND				1322319				NUI				N			
				REBATE CODE								46. STATISTICAL VALUE				1172384				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS				32. ITEM		4		33. COMMODITY CODE		22083010 (0)		1042305							
	NUMBER & TYPE OF PACKAGES				34. COC		IE		35. GROSS MASS (KGS)				36. PREFERENCE							
	CONTAINER NUMBERS				37. CPC		49		42		38. NET MASS (KGS)		39. QUOTA							
	DESCRIPTION		(104.23.05) IN CONTAINERS HOLDING 2 LI OR LESS - JAMESON STANDARD 12X750ML 40%		40. SUMMARY DECLARATION/PREVIOUS DOC		JHB202405135004309		1		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. V.M					
	Qty: 3216; Product: 104.23.05																			
44. ADDITIONAL INFORMATION	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY				EX WAREHOUSE CODE				45. COUNTABLE QUANTITY							
	IPC FREE												268.00		CS					
PRODUCED DOCUMENTS	REMOVAL IN BOND (R1B) NO, DATE AND OFFICE				BND				361614				NUI				N			
				REBATE CODE								46. STATISTICAL VALUE				320611				
47. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
TOTAL ON FIRST ITEM OF THIS PAGE										TOTAL ON SECOND ITEM OF THIS PAGE										
TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		
TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTAL FOR ALL PAGES										

SAD 501 - CUSTOMS DECLARATION (Continuation Sheet)																				
1. IMPORTER OR EXPORTER		TIN		1245086		OFFICE CODE		3. FORMS		REGISTRATION NO AND DATE		7. DECLARANT REFERENCE								
PERNOD RICARD SOUTH AFRICA PTY LTD						JHB		3 5		105212		2412JRI10146 [09-Dec-2024] 11:15:43 N								
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS				32. ITEM		5		33. COMMODITY CODE		22089022 (1) 1042326									
	NUMBER & TYPE OF PACKAGES				34. COC		ES		35. GROSS MASS (KGS)		36. PREFERENCE									
	CONTAINER NUMBERS				37. CPC		49 42		38. NET MASS (KGS)		39. QUOTA									
	DESCRIPTION		(2208.90.22) - IN CONTAINERS HOLDING 2 LI OR LESS; - OTHER - OLMECA TEQUILA BLANCO 6X70CL 35% Product: 2208.90.22		40. SUMMARY DECLARATION/ PREVIOUS DOC		JHB202408225008814		1											
44. ADDITIONAL INFORMATION/ PRODUCED DOCUMENTS	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. COUNTABLE QUANTITY											
	IPC FREE								224.00		CS									
	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE		BND		126428		NUI		N											
	REBATE CODE								46. STATISTICAL VALUE		126412									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS				32. ITEM		6		33. COMMODITY CODE		22089022 (1) 1042326									
	NUMBER & TYPE OF PACKAGES				34. COC		MX		35. GROSS MASS (KGS)		36. PREFERENCE									
	CONTAINER NUMBERS				37. CPC		49 42		38. NET MASS (KGS)		39. QUOTA									
	DESCRIPTION		(2208.90.22) - IN CONTAINERS HOLDING 2 LI OR LESS; - OTHER - OLMECA TEQUILA BLANCO 6X70CL 35% Product: 2208.90.22		40. SUMMARY DECLARATION/ PREVIOUS DOC		JHB202406035000350		1											
44. ADDITIONAL INFORMATION/ PRODUCED DOCUMENTS	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. COUNTABLE QUANTITY											
	IPC FREE								76.00		CS									
	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE		BND		41959		NUI		N											
	REBATE CODE								46. STATISTICAL VALUE		37219									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS				32. ITEM				33. COMMODITY CODE											
	NUMBER & TYPE OF PACKAGES				34. COC				35. GROSS MASS (KGS)		36. PREFERENCE									
	CONTAINER NUMBERS				37. CPC				38. NET MASS (KGS)		39. QUOTA									
	DESCRIPTION				40. SUMMARY DECLARATION/ PREVIOUS DOC															
44. ADDITIONAL INFORMATION/ PRODUCED DOCUMENTS	LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. COUNTABLE QUANTITY											
	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE																			
	REBATE CODE								46. STATISTICAL VALUE											
47. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
TOTAL ON FIRST ITEM OF THIS PAGE										TOTAL ON SECOND ITEM OF THIS PAGE										
TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		
TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTAL FOR ALL PAGES										

SAD 505 - Customs Declaration Form (BOND, TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)

50. Importer or Exporter PERIOD RICARD SOUTH AFRICA PTY LTD, 2ND FLOOR THE SQUARE CAPE QUARTER 27 SOMERSET ROAD CAPE TOWN 1459		TIN 1245086	51. Office code JHB	53. Registration number and Date 105212 5003635 2024/12/11	54. Declarant Reference 2412JR10146 [09-Dec-2024] 11:15:43 N														
56. Guarantor SEDIBA CLEARING JHD, 14C TORONTO STREET BENONI GAUTENG SOUTH AFRICA		TIN 20340119	57. Bond No. / PP No. & Office Code 20340119D	59. Remover, code and name RANGEL LOGISTICS,	60. Subcontractor Remover Code and Name														
			58. Guarantee type BHR	TIN 25030753	TIN														
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>			Licensee of Customs and Excise Warehouse	TIN
	Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																			
Container Seal Number(s)																			
Licensee of Customs and Excise Warehouse	TIN																		
I, (print name of driver) for above remover declare that I have received the 'container / 'package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact. Signature Date			I, (print name of authorised person) for above 'warehouse licensee / 'master of ship / 'pilot declare that I have received the 'container / 'package(s) / 'stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact. Signature Date																
89. Declaration by Warehouse Licensee - loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>			Licensee of Customs and Excise Warehouse	TIN
	Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																			
Container Seal Number(s)																			
Licensee of Customs and Excise Warehouse	TIN																		
I, (print name of authorised person) for warehouse licensee declare that I have loaded the 'container / 'package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact. Signature Date			I, (print name of authorised person) for above 'warehouse licensee / 'master of ship / 'pilot declare that I have received the 'container / 'package(s) / '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																

50.Importer or Exporter PERNOD RYCARD SOUTH AFRICA PTY LTD, 2ND FLOOR THE SQUARE CAPE QUARTER 27 SOMERSET ROAD CAPE TOWN 1459	TIN 1245086	51.Office code JHB 52.Forms 5 / 5	53.Registration No and Date	54.Declarant Reference 20340119JHB20241209105212 2412JR10146 [09-Dec-2024] 11:15:43	N
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HOUSEWAY BILL NUMBERS	19. CONTAINER (Cargo status)
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40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

[illegible][illegible]

CUSTOMS WORKSHEET IN RESPECT OF BILL OF ENTRY				File Ref : 2412JRI10146	LRN : 20340119JHB20241209105212	Purpose, Code : XIIB	FOB
>> UN-CONSOLIDATED <<							

IMPORTER NAME : PERNOD RICARD SOUTH AFRICA PTY LTD
IMPORTER CODE : 1245086

TRANSPORT DOCUMENT NUMBER :
CLIENT REF :

SHIPPED ON BOARD : 09/12/2024

CIF & C BREAKDOWN	Foreign Amount	Currency	Exchange Rate	Rand
SUPPLIER'S INVOICE #*EXB*	1.00	ZAR	1.00000000	1
FREIGHT / INSURANCE	1.00	ZAR	1.00000000	1
TOTAL CIF & C				2
TOTAL CUST. VAL				2040624

CONVERSION FACTOR BREAKDOWN

Invoice #	Foreign Amount	Dutiable Charges	Non-Dut. Chg. (Freight)	Non-Dut. Chg. (Other)	Discount Amount	Dutiable Charges (Waybill)	R.o.E	Total Rand Value	Common Factor
EXB	1 ZAR	0.00 ZAR	0.00 ZAR	0.00 ZAR	0.00 ZAR	0 ZAR 100.00%	1.00000000	1	1.0000000000

Line	COO	Invoice No / Product Code	Tariff Heading	Stat & Code	Foreign Inv (B/Disc)	Act. Price	EUR1	Cust. Val	Duty	Duty %	AVE EU %	VAT
1	IN	*EXB* 104.23.05	2208.30.10(0) FREE	2,700.00 LI	82,527.99	82,528		82,528	154c.	154c.	Free.	
2	IE	*EXB* 104.23.05	2208.30.10(0) FREE	2,268.00 LI	301,470.17	301,470		301,470	154c.	154c.	Free.	
3	IE	*EXB* 104.23.05	2208.30.10(0) FREE	6,820.00 LI	1,172,384.00	1,172,384		1,172,384	154c.	154c.	Free.	
4	IE	*EXB* 104.23.05	2208.30.10(0) FREE	2,412.00 LI	320,611.13	320,611		320,611	154c.	154c.	Free.	
5	ES	*EXB* 2208.90.22	2208.90.22(1) FREE	940.90 LI	126,412.21	126,412		126,412	154c.	154c.	Free.	
6	MX	*EXB* 2208.90.22	2208.90.22(1) FREE	319.20 LI	37,219.94	37,219		37,219	154c.	154c.	Free.	
2,040,624									2,040,624.00		1.925,541.59	625,594.05

