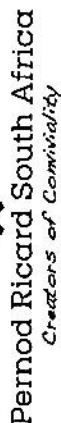


Pernod Ricard South Africa

Client name: AD Enterprises	Order received: 16/01/2025
Account No.: 9047	Transporter:
Customer PO: DE5616	Warehouse: AGDD
JDE REF NO.: DE5616	Invoice: 365258

BDR:	DUTY PAID	CASES: 21	
• 5012182 (17-01-25)			
JAMESON STANDARD 12 x 100CL 43% (5 CA)			
The Glenlivet 12yr 12 x 750ml 43% (1CA)			
Malfy con rosa 6 x 75 CL 43% (2 CA)			
Malfy con arancia 6 x 75 cl 43% (2 CA)			
Kahlua 12 x 750ml 16% (4 CA)			
Malibu Liqueur 6 x 75 cl 21% (6 CA)			
The Glenlivet 15yr 6 x 75 cl 43% (1 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>Salmon</i>	BROWN PALLETS:
DATE: <i>23/01/24</i>	CHEP PALLETS: <i>1 Chep</i>
TRUCK REGISTRATION: <i>H9H 710 FS</i>	SEALS:
DRIVER SIGNATURE: 	LOADER SIGNATURE:



Division of Parnod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0600

PRSSA - Print Invoices	365258
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Date Facture / Invoice Date
Date Echéance / Due Date
HEAD CRA No:
Page 1

16/01/2025.
28/02/2025

AUTRES REFERENCES / Other References DE/5616 - A01401			CONDITIONS DE VENTE / Incoterms:			Shipped From / Fiscal lead:						
LIEU DE CHARGEMENT / Loading Place : 30 days from statement			EORI No: EXPORT 1245086			Fiscal lead: Exporter of Records; EORI No: EXPORT 1245086 AGDD SCA Duty Paid Wh 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesbur 0860 244827 VAT Number:						
MONNAIE/Currency: ZAR Electronic Fund Transfers 30 days from statement 3%			DESTINATAIRE / Consignee 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ			ACHETEUR / Buyer 9047 A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ VAT Number: EXPORT 1245086						
Transporteur / Carrier: TRANSAITRAIRE / Forwarding Agent:												
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
JAMESON STANDARD 12 X 100 CL 43%			12.00	100.00	Ireland	60.00	43.00	25.80	89.22	5	✓ 4,300.5000	21,952.50
The Glenlivet 12VO 12x750ml 43%			12.00	75.00	United Kingdom	9.00	43.00	3.87	16.70	1	✓ 3,522.0600	3,522.06
MALFY CON ROSA 6 X 75 CL 43%			6.00	75.00	Italy	9.00	43.00	3.87	16.80	2	✓ 1,760.6900	3,521.38
MALFY CON ARANCIA 6 X 75 CL 43%			6.00	75.00	Italy	9.00	43.00	3.87	16.80	2	✓ 1,760.6900	3,521.38
KAHLUA Kahlua 12x750ml 16%			12.00	75.00	Mexico	36.00	16.00	5.76	62.93	4	✓ 2,332.3800	9,329.52
MALJBU LIQUEUR 6 X 75 CL 21%			6.00	75.00	Spain	27.00	21.00	5.67	45.00	6	✓ 823.5600	4,941.36
THE GLENLIVET 15YO 6 X 75 CL 43%			6.00	75.00	United Kingdom	4.50	43.00	1.94	8.00	1	✓ 4,522.5000	4,522.50
Volume (en m3) / Volume (m³)		0.44	Poids net(Kg) / Weight Net(Kg)		134.28		Poids Brut(Kg) / Gross Weight (kg)					
Dont total des frais généraux / Overheads total Escompte / Discount												
Bank Details												
Vendor Bank /Banque SWIFT Number Acct# / N° compte Branch / Agence			Citibank ZAR CITIZAJX *****6023									
Nomenclature NDP / NDP nomenclature												

Biotrace Trading 338 (PTY) Ltd JHB WAREHOUSE	
CHECKED BY: [Signature]	SIGN: [Signature]
DATE: 13 SEP 2023	

LIEU D'ETABLISSEMENT / Establishment place NOM / Name PRO63703 TEL SIGNATURE.	
Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT 51,310.70 0.00 1,539.33 49,771.37	

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
1.00	8.00	4.26	2208303000	SINGLE MALT WHISKY	4.50	1.94	4,522.50
5.00	89.22	56.88	2208308200	WHISKY AUTRE	60.00	25.80	21,952.50
4.00	33.60	17.04	2208501100	GIN & GENIEVRE	18.00	7.74	7,042.76
10.00	107.93	47.58	2208701000	AUTRES LIQUEURS	63.00	11.43	14,270.88



Pernod Ricard South Africa
Creators of Connectivity

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0600

PRSSA - Print Invoices 365258		Date Facture / Invoice Date Date Echéance / Due Date EAD CRA No: Page 2		16/01/2025 28/02/2025
Excise Number: VAT No:				
AUTRES REFERENCES / Other References DE/5616 - AD1401				
LIEU DE CHARGEMENT / Loading Place :		30 days from statement		
LIEU DE DECHARGEMENT / Unloading Place :				
LIEU DE DESTINATION / Destination :				
MONNAIE/Currency:		ZAR		
CONDITIONS DE PAIEMENT / Payment Terms:		Electronic Fund Transfers		
CONDITIONS DE VENTE / Sales Terms:		30 days from statement 3%		
Transporteur / Carrier:				
TRANSITAIRE / Forwarding Agent:				
		20.00	238.75	125.76
				145.50
				46.91
				47,788.64
CONDITIONS DE VENTE / Incoterm:		EXPORT 1245086		
EORI No:				
Shipped From / Fiscal lead:		Fiscal lead: Exporter of Records: EDRI No: EXPORT 1245086 AGOD SCA Duty Paid Wh 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesbur 0860 244827 VAT Number:		
DESTINATAIRE / Consignee 9047		A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ		
ACHETEUR / Buyer 9047		A D Enterprises (Pty) Ltd Matsapha Industrial Site Plot 226/848 1st Avenue Matsapha M202 Swaziland SZ VAT Number: EXPORT 1245086		



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: 25.01.17 10:04

Paperless EDI Notification

Decision : **8 - PROCEED TO BORDER (SACU CLEARANCES)**

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	365258	Case No	
Serial Number	21688553OSH20250117011077	Client Reference	
Date / Time to SARS	2025.01.17 10:03:37	Remarks / Additional Errors	
Date / Time from SARS	2025.01.17 10:04:30	-PROCEED TO BORDER	
Customs Office	OSH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		A D ENTERPRISES PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	5ZA01245086CINV365258S	Registration Number	
Final BOE Number	5012182	Registration Date	
Final BOE Date	25.01.17	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	SZ
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	OSH
Removal Transport Code			
Transport Doc. Number	21688553TCL250117PRSA002	House Waybill Number	21688553365258
Transport Doc. Date	25.01.17	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.01.17

Bill of Entry Totals

Gross Mass	254.720	No of Packs	21.00	Case	Total CIF/C	51311.00
Total Customs Value	51309.00	Total Amount Due	0.00	Amount Payable		0.00

EDI Message Details

Serial(LRN) Number - 21688553OSH20250117011077
Actual Arrival Date - 2025.01.17
Customs Office of Clearance - OSH
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 365258
Document Date - 2025.01.17
Transport Document No. - 21688553TCL250117PRSA002
Document Date - 2025.01.17
Final Bill of Entry(MRN) No. - OSH202501175012182
Document Date - 2025.01.17
UCR No - 5ZA01245086CINV365258S
EZC Reference No. - EZC00000000005755
Line No :0
PROCEED TO BORDER
Customs Value -R 51309
Gross Mass - 254.72
Total No. of Packages - 21

0	SAD -500 CUSTOMS DECLARATION FORM									
1	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD					TIN 01245086				
2	2nd Floor The Square Cape Quarters					BSIC 4670144973				
3	27 Somerset Road De Waterkant									
4	Cape Town									
5	8. IMPORTER/CONSIGNEE A D ENTERPRISES PTY LTD					TIN				
6	Matsapha Industrial Site plot 226/848					BSIC				
7	1st Avenue Matsapha									
8	Swaziland									
9	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS					TIN 21688553				
					UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2025.01.17					19. CONTAINER					
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					22. CURRENCY AND TOTAL FOB VALUE 51309				23. RATE OF EXCHANGE	
25. TMF 3					26. TMI		DATE		27. PLACE OF DISCHARGE	
29. COE OSH					30. LOCATION OF GOODS		28. FINANCIAL DATA UCR UCR 5ZA01245086CINV3652585 Trans Value : 51309/ZAR Receiving Bank : 1058 Credit Terms 030 VAT Indicator = N			
MARKS & NUMBERS					32. ITEM NO. 1		33. COMMODITY CODE 2208.30.10(0)			
31. PACKAGES AND DESCRIPTION OF GOODS					NUMBER & TYPE OF PACKAGES TWO ONE		Case		34. COC IE	
					CONTAINER NUMBERS				35. GROSS MASS (KGS) 254.72	
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;									36. PREFERENCE	
									37. CPC 60 00	
									38. NETT MASS (KGS) 0.00	
									39. QUOTA	
									40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0	
									41. SUPP. UNITS 60.00 LI	
									42. CUSTOMS VALUE (FCY) 21952	
									43. VM 25.80 LA	
									44. ADDITIONAL INFORMATION 1	
									45. OTHER QTY 0.00	
									46. STATISTICAL VALUE 21952	
									47. CALCULATION OF DUTIES AND TAXES	
									48. ACCOUNT CODE	
									49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
									SUMMARY OF TOTAL DUTIES AND TAXES	
									TOTAL DUTIES & TAXES	
									AMOUNT OVERPAID	
									AMOUNT UNDERPAID	
									OTHER	
									TOTAL PAYABLE	
									GUARANTEE	
									CODE	
									AMOUNT	
									DECLARATION	
									FOR OFFICE USE	
									I, RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS	
									being the (agent) hereby declare that the particulars herein.	
									True and correct and comply with the provisions of the Customs and excise Act.	
									9009235130087	
									25.01.17	
									SIGNATURE	
									I.D NUMBER	
									DATE	
									LRN MRN	
									21688553 OSH20250117011077 OSH202501175012182	

Date Printed

25.01.17

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

Time Printed 10:04

SAD -501 CUSTOMS DECLARATION FROM (Continuation Sheet)						OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF	
2. IMPORTER OR EXPORTER				TIN		01245086		OSH		2		3	
PERNOD RICARD SOUTH AFRICA PTY										21688553OSH20250117 011077		365258 [WEB]1.399t	

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	
								GB					
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS							37. CPC		38. NETT MASS (KGS)		39. QUOTA	
								60 00		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;							0					
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
	1					0				9.00 LI		3522	
										3.87 LA			
										12.00 NO			
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45. OTHER QUANTITIES		
									0.00				
							46. STATISTICAL VALUE						
							3522						

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMMODITY CODE					
						3		2208.50.10(9) 104.23.13					
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
								IT					
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS							37. CPC		38. NETT MASS (KGS)		39. QUOTA	
								60 00		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; Gin and Geneva; in Containers Holding 2 Li or Less;							0					
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
	1					0				9.00 LI		3521	
										3.87 LA			
										12.00 NO			
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45. OTHER QUANTITIES		
									0.00				
							46. STATISTICAL VALUE						
							3521						

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMMODITY CODE					
						4		2208.50.10(9) 104.23.13					
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
								IT					
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS							37. CPC		38. NETT MASS (KGS)		39. QUOTA	
								60 00		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; Gin and Geneva; in Containers Holding 2 Li or Less;							0					
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
	1					0				9.00 LI		3521	
										3.87 LA			
										12.00 NO			
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45. OTHER QUANTITIES		
									0.00				
							46. STATISTICAL VALUE						
							3521						

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 -501 CUSTOMS DECLARATION FROM (Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER						TIN		01245086		OSH		3 3	
PERNOD RICARD SOUTH AFRICA PTY										21688553OSH20250117 011077		365258 [WEB]1.399t	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMMODITY CODE					
						5		2208.70.21(4) 104.23.21					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
								US					
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA		
							60 00		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; Liqueurs and Cordials; in Containers Holding 2 LI or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;					0								
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM				
					36.00 LI		9330						
					5.76 LA								
					48.00 NO								
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		
					1		0				45.OTHER QUANTITIES		
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE				
									9330				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMMODITY CODE					
						6		2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
								BB					
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA		
							60 00		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; Other; In Containers Holding 2 LI or Less; Other;					0								
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM				
					27.00 LI		4941						
					5.67 LA								
					0.00								
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		
					1		0				45.OTHER QUANTITIES		
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE				
									4941				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMMODITY CODE					
						7		2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
								GB					
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA		
							60 00		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; Other; In Containers Holding 2 LI or Less; Other;					0								
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM				
					4.50 LI		4522						
					1.93 LA								
					0.00								
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		
					1		0				45.OTHER QUANTITIES		
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE				
									4522				

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					

Agents File No.		365258		CUSTOMS WORKSHEET			INCO Term			1/17/2025 10:02:52 AM Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
365258	Invoice	51310.70 ZAR		1 25.01.16	0	51310.70	PERNOD RICARD SOUTH AFRICA PTY LTD						
	Customs Factor	1.000000000		Sub Total		51310.7							
	Conversion Factor	1		CUSTOMS VALUE		51311							
				Total FOB		51310.70							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		51310.70							
				Grand Total		51310.70							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	154/A	Tariff Formula	Duty Type	EIG	LA	NO	Customs Duty	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	60.00	25.80	25.80	60.00	0.00	0.00	0.00	0.00
365258	1		21952.50	21952.50	60.00	60.00	25.80	25.80	60.00	0.00	0.00	0.00	0.00
Line Totals			21952.50	21952.50	60.00	60.00	25.80	25.80	60.00	0.00	0.00	0.00	21952.00
Line No.	2	Tariff Heading	22083010	154/A	Tariff Formula	Duty Type	EIG	LA	NO	Customs Duty	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	9.00	3.87	3.87	12.00	0.00	0.00	0.00	0.00
365258	2		3522.06	3522.06	9.00	12.00	3.87	3.87	12.00	0.00	0.00	0.00	0.00
Line Totals			3522.06	3522.06	9.00	12.00	3.87	3.87	12.00	0.00	0.00	0.00	3522.00
Line No.	3	Tariff Heading	22085010	154/A	Tariff Formula	Duty Type	EIG	LA	NO	Customs Duty	IT	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	9.00	3.87	3.87	12.00	0.00	0.00	0.00	0.00
365258	3		3521.38	3521.38	9.00	12.00	3.87	3.87	12.00	0.00	0.00	0.00	0.00
Line Totals			3521.38	3521.38	9.00	12.00	3.87	3.87	12.00	0.00	0.00	0.00	3521.00
Line No.	4	Tariff Heading	22085010	154/A	Tariff Formula	Duty Type	EIG	LA	NO	Customs Duty	IT	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	9.00	3.87	3.87	12.00	0.00	0.00	0.00	0.00
365258	4		3521.38	3521.38	9.00	12.00	3.87	3.87	12.00	0.00	0.00	0.00	0.00
Line Totals			3521.38	3521.38	9.00	12.00	3.87	3.87	12.00	0.00	0.00	0.00	3521.00
Line No.	5	Tariff Heading	22087021	154/A	Tariff Formula	Duty Type	EIG	LA	NO	Customs Duty	US	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	36.00	5.76	5.76	48.00	0.00	0.00	0.00	0.00
365258	5		9329.52	9329.52	36.00	48.00	5.76	5.76	48.00	0.00	0.00	0.00	0.00
Line Totals			9329.52	9329.52	36.00	48.00	5.76	5.76	48.00	0.00	0.00	0.00	9330.00

Agents File No.		365258		CUSTOMS WORKSHEET				INCO Term		1/17/2025 10:02:52 AM Page No 2			
Line No.	6	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type		EIG	Country of Origin	BB	Factor	1,000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value	
365258	6		4941.36	4941.36		27.00	5.67	0.00	0.00	0.00	0.00		
Line Totals			4941.36	4941.36		27.00	5.67	0.00	0.00	0.00	0.00	4941.00	
Line No.	7	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type		EIG	Country of Origin	GB	Factor	1,000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value	
365258	7		4522.50	4522.50		4.50	1.93	0.00	0.00	0.00	0.00		
Line Totals			4522.50	4522.50		4.50	1.93	0.00	0.00	0.00	0.00	4522.00	
Totals			51310.70	51310.70					0.00	0.00	0.00	51309.00	
Entry Totals			Lines		Foreign Amount		Customs Duty		Part 2b Duty		VAT	Customs Value	
EI 21688553OSH2025011701107			7		51310.70		0.00		0.00		0.00	51309.00	
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