Pernod Ricard South Africa

Client name: **MODERN TRADE**	Order received: **30/01/2025**
Account No.: **73526**	Transporter: Nibo Logistics
Customer PO: **DE5654**	Warehouse: **AGDB**
JDE REF NO.: **DE5654**	Invoice: **365313**

BDR: **4018**	DUTY PAID	CASES: **1660**	
• S001309 (04-02-25)			
BEEFEATER 12X75CL 40% **(15CA)**			
Chivas REGAL 12yr **(5 CA)**			
IMPERIAL BLUE WHISKY 12X75CL **(105 CA)**			
JAMESON IPA EDITION 12X75 **(50 CA)**			
JAMESON SINGLE POT STILL **(10 CA)**			
KAHLUA LIQUEUR 12X75CL 16% **(5CA)**			
MALIBU LIQUEUR 6X75 CL 21% **(5 CA)**			
OLMECA CHOCOLATE 12X70CL 35% **(10 CA)**			
GLENLIVET FOUNDERS RES 6X70CL 40% **(40 CA)**			
BALLANTINES FINEST 12X75 CL NR 40% **(20 CA)**			
BEEFEATER PINK 6 X75CL NRF 37.5% **(100 CA)**			
JAMESON CASK MATS 12 X 77 CL 40% **(80CA)**			
JAMESON BLACK BARREL DI 6 X 75CL 40% **(300 CA)**			
JAMESON STANADRD 12X75 CL 40% **(600 CA)**			
OLMECA SILVER GE 6 X 70CL 35% **(315 CA)**			

DRIVER & CHEP DETAILS	
NAME: Charles.	**BROWN PALLETS:** 4
DATE: 13-03-2025.	**CHEP PALLETS:** 16
TRUCK REGISTRATION: KW65VP GP	**SEALS:** 883809 → 883816
DRIVER SIGNATURE:	**LOADER SIGNATURE:**

CHEP

A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726989

Sending Location Account Number: 2700048487

Sending Location Name: LRSA

Sending Location Details: LRSA.

Receiving Location Account Number:

Receiving Location Name: Modern trade

Receiving Location Details: MTD

Reference Number 1: 365313

Reference Description:

Reference Number 2:

Reference Description:

Reference Number 3:

Reference Description:

Effective Transfer Date: 13 03 2025

Registration Number / Truck Number: KWGSVP GP

Driver's Name: Charles.

Receipt Date: 20

Checked By Name:

Checked Signature:

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

Equipment Code	Quantity:	Equipment Description:
800	-16	Block Pallets.

Equipment Code	Quantity:	Equipment Description:

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.
Report Illegal Activity– Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com

Liquor Runners

Seals register

Client Name	Modern trade
Invoice 1:	365313
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	883809	
	883810	
	883811	
	883812	
	883813	
	883814	
	883815	
	883816	

Driver details:	
Name:	Charles
Date:	13/03/2025
Registration:	KW65VPGP
Signature:	

Pernod Ricard South Africa
Creators of Conviviality

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

PRSSA - Print Invoices 365313

Excise Number:
VAT No:

Date Facture / Invoice Date 30/01/2025
Date Echéance / Due Date 30/03/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/5654 - ModernTrade Dec PO Truck2

LIEU DE CHARGEMENT / Loading Place :
LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement
LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: FOB
EORI No: 2422756612

Shipped From / Fiscal lead:
Fiscal lead: Exporter of Records: EORI No: 2422756612
SCA Bonded Warehouse
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827
VAT Number:

MONNAIE/Currency: USD
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDTIONS DE VENTE / Sales Terms: 60 Days from statement 3%

Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee 73526
Modern Trade Distribution Limited
Design Quarters 12
Friday Siwale Road
Show grounds
Lusaka
ZM

ACHETEUR / Buyer 73525
Modern Trade Distribution Limited
Design Quarters 12
Friday Siwale Road
Showgrounds
Lusaka
ZM
VAT Number : 2422756612

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
BEEFEATER 12 X 75 CL NR 40%	12.00	75.00	United Kingdom	135.00	40.00	54.00	226.03	15	61.2200	918.30
CHIVAS REGAL 12YO 12 X 75 CL 40%	12.00	75.00	United Kingdom	45.00	40.00	18.00	76.00	5	160.5600	802.80
IMPERIAL BLUE WHISKY 12 X 75 CL 40%	12.00	75.00	India	945.00	40.00	378.00	1,562.40	105	20.5000	2,152.50
JAMESON IPA EDITION 12 X 75 CL 40%	12.00	75.00	Ireland	450.00	40.00	180.00	756.00	50	101.6600	5,083.00
JAMESON SINGLE POT STILL 6 X 750 CL 46%	6.00	75.00	Ireland	45.00	46.00	20.70	89.82	10	142.8500	1,428.50
KAHLUA LIQUEUR 12 X 75 CL 16%	12.00	75.00	Mexico	45.00	16.00	7.20	78.66	5	82.8400	414.20
MALIBU LIQUEUR 6 X 75 CL 21%	6.00	75.00	Spain	22.50	21.00	4.72	37.50	5	66.2100	331.05
OLMECA CHOCOLATE 12 X 70 CL 35%	12.00	70.00	Mexico	84.00	35.00	29.40	157.08	10	93.2700	932.70
THE GLENLIVET FOUNDERS RES 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	168.00	40.00	67.20	320.04	40	88.5500	3,542.00
BALLANTINE'S FINEST 12 X 75 CL NR DI 40%	12.00	75.00	United Kingdom	180.00	40.00	72.00	280.49	20	76.6300	1,532.60
BEEFEATER PINK 6 X 75 CL NRF 37.5%	6.00	75.00	United Kingdom	450.00	37.50	168.75	758.28	100	36.7300	3,673.00
JAMESON CASKMATES 12 X 75 CL 40%	12.00	75.00	Ireland	720.00	40.00	288.00	1,209.60	80	101.6600	8,132.80
JAMESON BLACK BARREL DI 6 X 75 CL 40%	6.00	75.00	Ireland	1,350.00	40.00	540.00	2,718.00	300	96.6629	28,998.87
JAMESON STANDARD 12 X 75 CL 40%	12.00	75.00	Ireland	5,400.00	40.00	2,160.00	9,072.00	600	88.4000	53,040.00
OLMECA SILVER GE 6 X 70 CL 35%	6.00	70.00	Mexico	1,323.00	35.00	463.05	2,438.10	315	59.6230	18,781.25

Volume (en m3) / Volume (m3) 32.17
Poids net(Kg) / Weight Net(Kg) 10,909.43
Poids Brut(Kg) / Gross Weight (Kg) 19,778.76
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter) 3,932.63

Dont total des frais généraux / Overheads total
Escompte / Discount 3,892.92

Total USD	**129,763.57**
Montant TVA / VAT Amount	**0.00**
TOTAL FRAIS / Cost Amount	
DEDUCTION	**3,892.92**
Total USD TTC / Amount	**125,870.65**
USD including VAT	

Bank Details

Vendor Bank /Banque	Citibank USD
SWIFT Number	CITIZAJX
Acct# / N° compte	******6015
Branch / Agence	

13/03/25

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name NDEBELEM
TEL..... a021 a4058836

SIGNATURE.

Nomenclature NDP / NDP nomenclature

Pernod Ricard South Africa
Creators of Conviviality

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

PRSSA - Print Invoices 365313

Excise Number:
VAT No:

Date Facture / Invoice Date 30/01/2025
Date Echéance / Due Date 30/03/2025
EAD CRA No:

AUTRES REFERENCES / Other References DE/5654 - ModernTrade Dec PO Truck2

LIEU DE CHARGEMENT / Loading Place :
LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement
LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: FOB
EORI No: 2422756612

Shipped From / Fiscal lead:
Fiscal lead: Exporter of Records: EORI No: 2422756612
SCA Bonded Warehouse
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827
VAT Number:

MONNAIE/Currency: USD
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDTIONS DE VENTE / Sales Terms: 60 Days from statement 3%

Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee 73526
Modern Trade Distribution Limited
21 Tile Crescent Unit F
Eoka Industrial Park
Clayville Ext 44
1685 Gauteng
ZA

ACHETEUR / Buyer 73525
Modern Trade Distribution Limited
Design Quarters 12
Friday Siwale Road
Showgrounds
Lusaka
ZM
VAT Number : 2422756612

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
65.00	675.29	372.19	2208307100	BLEND SC WHISKY	393.00	157.20	5,877.40
1,040.00	13,845.42	7,550.34	2208308200	WHISKY AUTRE	7,965.00	2,670.30	96,683.17
105.00	1,562.40	1,045.80	2208309900	UNDENATURED ETHYL ALCOHOL	945.00	378.00	2,152.50
15.00	226.03	127.80	2208501100	GIN & GENIEVRE	135.00	54.00	918.30
100.00	758.28	426.00	2208601100	VODKA	450.00	168.75	3,673.00
10.00	116.16	47.92	2208701000	AUTRES LIQUEURS	67.50	11.92	745.25
325.00	2,595.18	1,339.38	2208905400	TEQUILA	1,407.00	492.45	19,713.95
1,660.00	**19,778.76**	**10,909.43**			**11,362.50**	**3,932.62**	**129,763.57**

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4018 ***- 16/01/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XE	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	OC18002197	1	5002500	07/11/2024	BCPT0121531	20
XE	S141318	BEEFEATER 12X750ML 40% 2026.08.19	12X750ML	OC18001887	3	5006915	19/08/2024	BCPT0118034	15
XE	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001674	1	5000296	03/04/2024	BCPT0112282	100
XE	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001787	1	5001758	05/06/2024	BCPT0114797	5
XE	S160357	Glenlivet Founder Reserve 6x700ml (Export)	6x700	OC18001700	1	5006329	17/04/2024	BCPT0113567	40
XE	S950101	IMPERIAL BLUE WHISKY 12X750ML 40%	12X750ML	OC18002000	1	5007865	21/10/2024	BCPT0120908	105
XE	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002123	1	5010452	25/10/2024	BCPT0120981	300
XE	S101451	JAMESON CASKMATES STOUT 12X750ML 40%	12X750ML	OC18001799	1	5001570	07/08/2024	BCPT0117363	80
XE	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	OC18001727	1	5007653	22/04/2024	BCPT0113716	50
XE	S101300	JAMESON SINGLE POT STILL 6X750ML 46%	6X750ML	BDR784	3	5008727	24/04/2024	BDR784XRW	10
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001765	1	5005215	15/05/2024	BCPT0114229	412
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001761	1	5006000	17/05/2024	BCPT0114219	188
XE	S148104	KAHLUA 16% 12X750ML	12X750ML	OC23010256	1	5010378	30/09/2024	BCPT0120007	5
XE	S146451	Malibu Liqueur 6x750ml 21%	6x750	LR ISANDO	7	5008575	24/04/2024	BDR791XRW	5
XE	S250452	Olmeca Chocolate12x70cl 35%	12x70cl	OC18001657	2	5010033	28/02/2024	ESB-ZAC-2401-0003	10
XE	S250450	TEQUILA OLMECA BLANCO 6X700ML 35%	6X700ML	OC18002233	1	5001509	04/12/2024	SMAD0091929	315

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity

Customer Name: Modern Trade Distribution Limited

Customer Bond#:

Customer Address DESIGN QUARTERS 12
FRIDAY SIWALE ROAD
SHOW GROUNDS
LUSAKA

Importers Code:

Customer DSV Billing Account Number: 4018

Agent Company Stamp

Trade Clearing Logistics

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Printed: 25.02.04 11:26

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	EXPORTS	**Type / Purpose Code**	XE
File Number	365313	**Case No**	
Serial Number	21688553JHB20250203011122	**Client Reference**	
Date / Time to SARS	2025.02.04 11:26:28	**Remarks / Additional Errors**	
Date / Time from SARS	2025.02.04 11:26:52		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		MODERN TRADE DISTRIBUTION LIMITED	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	5ZA01245086CINV365313S	**Registration Number**	
Final BOE Number	5001309	**Registration Date**	
Final BOE Date	25.02.04	**Payment Code**	
Agent Customs Code	21688553	**Printed Indicator**	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	**Country of Destination**	ZM
Depot / Terminal Code			
Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Remover	21937644	GAD TRUCKING PTY LTD	
Transport Code	3	**Port of Exit**	GRB
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250203PRSA001	**House Waybill Number**	21688553365313
Transport Doc. Date	25.02.03	**R.I.B. Number**	
Ship Name / Flight Number	ROAD	**R.I.B. Date**	
Voyage Number		**Accepted At**	
Estimated Date of Arrival		**Shipment Date**	25.02.03

Bill of Entry Totals

Gross Mass	19778.760	**No of Packs**	1660.00 Case	**Total CIF/C**	2445647.00
Total Customs Value	2445646.00	**Total Amount Due**	0.00	**Amount Payable**	0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20250203011122
Actual Arrival Date - 2025.02.03
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
House Bill of Lading No. - 365313
Document Date - 2025.02.03
Transport Document No. - 21688553TCL250203PRSA001
Document Date - 2025.02.03
Final Bill of Entry(MRN) No. - JHB202502045001309
Document Date - 2025.02.04
UCR No - 5ZA01245086CINV365313S
EZC Reference No. - EZC00000000005800
Customs Value -R 2445646
Gross Mass - 19778.76
Total No. of Packages - 1660

0
1
2
3
4
5
6
7
8
9

SAD -500 CUSTOMS DECLARATION FORM

2.EXPORTER/CONSIGNOR
PERNOD RICARD SOUTH AFRICA PTY LTD
2nd Floor The Square
Cape Quarters
27 Somerset Road
De Waterkant
Cape Town

TIN: 01245086
BSIC: 4670144973

1. DECLARATION: H

A. OFFICE DESTINATION OF DEPARTURE
OFFICE CODE: JHB
MANIFEST NUMBER: 21688553TCL250203PRSA001 2025.02.03 Johannesburg

3. FORMS: 1 | 9
4.
REGISTRATION NO.: 21688553JHB20250203011122
ASSESMENT NO. & DATE

8.IMPORTER/CONSIGNEE
MODERN TRADE DISTRIBUTION LIMITED
Design Quarters No.12
Friday Siwale Road
Show Ground
Lusaka

TIN:
BSIC:

5.ITEMS: 16
6.TOT PACK: 1660
7.DECLARANT REFERENCE: 365313 [WEB]1.399x
RECEIPT NO. & DATE

9.
10.
11.
12. VALUE DETAILS: 2445647
13. A Invoice No. & Date: 365313 25.01.30

14.DECLARANT/AGENT
TRADE CLEARING LOGISTICS
UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

TIN: 21688553

15. COE: ZA
16.COO:
17.COD: ZM
17A. OWNER CODE:
17B. REBATE USER CODE:

20. DELIVERY TERMS:

18. INDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL
ROAD 2025.02.03
19. CONTAINER:

22.CURRENCY AND TOTAL FOB VALUE: 2445646
23. RATE OF EXCHANGE:

21. DENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER:

28. FINANCIAL DATA UCR
UCR 5ZA01245086CINV365313S
Trans Value : 2445646|ZAR
Receiving Bank : |058
Credit Terms 060
VAT Indicator = N

24. OTHER COST DETAILS

	CURRENCY	AMOUNT
FREIGHT		
INSURANCE		
OTHER COST		

25.TMF: 3
26.TMI: 3
DATE:
27. PLACE OF DISCHARGE:

29.OOE: GRB
30. LOCATION OF GOODS:

MARKS & NUMBERS:
32.ITEM NO.: 1
33.COMODITY CODE: 2208.30.10(0) | 104.23.05

31. PACKAGES AND DESCRIPTION OF GOODS

NUMBER & TYPE OF PACKAGES: ONE SIX SIX ZERO | Case
34. COC: GB
35.GROSS MASS (KGS): 19778.76
36. PREFERENCE:

CONTAINER NUMBERS:
37.CPC: 67 | 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; BALLANTINES FINEST\12X75CL 40%

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT
5002500 24.11.07 1 JHB

41. SUPP. UNITS

180.00	LI
72.00	LA
240.00	NO

42. CUSTOMS VALUE (FCY): 28885
43.VM:

44. ADDITIONAL INFORMATION

LICENSE NUMBER: 1
DEDUCTED VALUE: 0
DEDUCTED QUANTITY: BND 27804
EX WAREHOUSE CODE: JHBOS 36083
BHR 21443521D
45. OTHER QTY: 20,00 CS

PRODUCED DOCUMENTS:
REMOVAL IN BOND (R.I.B) & DATE:
REBATE CODE:
46. STATISTICAL VALUE: 28885

47. CALCULATION OF DUTIES AND TAXES

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL				

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

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.

SIGNATURE	I.D NUMBER	DATE
	9009235130087	25.02.03

FOR OFFICE USE

LRN 21688553JHB20250203011122
MRN JHB202502045001309

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

Date Printed 25.02.04 Time Printed 11:27

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)

2.IMPORTER OR EXPORTER	TIN	OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
PERNOD RICARD SOUTH AFRICA PTY	01245086	JHB	2 9	21688553JHB20250203 011122	365313 [WEB]1.399x

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS:

NUMBER & TYPE OF PACKAGES:

CONTAINER NUMBERS:

32.ITEM NO.: 2

33.COMODITY CODE: 2208.50.10(9) | 104.23.13

34. COC: GB

35.GROSS MASS (KGS):

36. PREFERENCE:

37.CPC: 67 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; Gin and Geneva; In Containers Holding 2 Li or Less; BEEFEATER 12X75CL 40%

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 5006915 24.08.19 3 JHB

41. SUPP. UNITS: 135.00 LI; 54.00 LA; 180.00 NO

42. CUSTOMS VALUE (FCY): 17307

43.VM:

44. ADDITIONAL INFORMATION

LICENSE NUMBER: 1

DEDUCTED VALUE: 0

DEDUCTED QUANTITY: BND 20134

EX WAREHOUSE CODE:

45.OTHER QUANTITIES: 15.00 CS

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE:

REBATE CODE:

46. STATISTICAL VALUE: 17307

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS:

NUMBER & TYPE OF PACKAGES:

CONTAINER NUMBERS:

32.ITEM NO.: 3

33.COMODITY CODE: 2208.90.22(1) | 104.23.26

34. COC: GB

35.GROSS MASS (KGS):

36. PREFERENCE:

37.CPC: 67 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; Other; In Containers Holding 2 Li or Less; Other; BEEFEATER PINK 6X75CL 37.5%

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 5000296 24.04.02 1 JHB

41. SUPP. UNITS: 450.00 LI; 168.75 LA; 0.00

42. CUSTOMS VALUE (FCY): 69225

43.VM:

44. ADDITIONAL INFORMATION

LICENSE NUMBER: 1

DEDUCTED VALUE: 0

DEDUCTED QUANTITY: BND 65468

EX WAREHOUSE CODE:

45.OTHER QUANTITIES: 100.00 CS

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE:

REBATE CODE:

46. STATISTICAL VALUE: 69225

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS:

NUMBER & TYPE OF PACKAGES:

CONTAINER NUMBERS:

32.ITEM NO.: 4

33.COMODITY CODE: 2208.30.10(0) | 104.23.05

34. COC: GB

35.GROSS MASS (KGS):

36. PREFERENCE:

37.CPC: 67 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; CHIVAS REGAL 12YO 12X75CL 40%

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 5001758 24.06.05 1 JHB

41. SUPP. UNITS: 45.00 LI; 18.00 LA; 60.00 NO

42. CUSTOMS VALUE (FCY): 15130

43.VM:

44. ADDITIONAL INFORMATION

LICENSE NUMBER: 1

DEDUCTED VALUE: 0

DEDUCTED QUANTITY: BND 8256

EX WAREHOUSE CODE:

45.OTHER QUANTITIES: 5.00 CS

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE:

REBATE CODE:

46. STATISTICAL VALUE: 15130

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		

Date and Time Printed 25.02.04 11:27

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

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)	OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER: PERNOD RICARD SOUTH AFRICA PTY — TIN: 01245086	JHB	3 / 9	21688553JHB20250203 011122	365313 [WEB]1.399x

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS	32.ITEM NO.	33.COMODITY CODE		
	5	2208.30.10(0)	104.23.05	

NUMBER & TYPE OF PACKAGES	34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
	GB		

CONTAINER NUMBERS	37.CPC		38.NETT MASS(KGS)	39.QUOTA
	67	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; THE GLENLIVET FOUNDERS RES 6X70CL 40%

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 5006329 24.04.17 1 JHB

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
168.00	LI	66756	
67.20	LA		
240.00	NO		

44. ADDITIONAL INFORMATION

LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
1	0	BND 32517

EX WAREHOUSE CODE

45.OTHER QUANTITIES: 40.00 CS

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE

REBATE CODE

46. STATISTICAL VALUE: 66756

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS	32.ITEM NO.	33.COMODITY CODE		
	6	2208.30.10(0)	104.23.05	

NUMBER & TYPE OF PACKAGES	34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
	IN		

CONTAINER NUMBERS	37.CPC		38.NETT MASS(KGS)	39.QUOTA
	67	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; IMPERIAL BLUE WHISKY 12X75CL 40%

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 5007865 24.10.21 1 JHB

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
945.00	LI	40568	
378.00	LA		
1260.00	NO		

44. ADDITIONAL INFORMATION

LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
1	0	BND 127645

EX WAREHOUSE CODE

45.OTHER QUANTITIES: 105.00 CS

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE

REBATE CODE

46. STATISTICAL VALUE: 40568

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS	32.ITEM NO.	33.COMODITY CODE		
	7	2208.30.10(0)	104.23.05	

NUMBER & TYPE OF PACKAGES	34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
	IE		

CONTAINER NUMBERS	37.CPC		38.NETT MASS(KGS)	39.QUOTA
	67	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: 5010452 24.10.25 1 JHB

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
1350.00	LI	546540	
540.00	LA		
1800.00	NO		

44. ADDITIONAL INFORMATION

LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
1	0	BND 262966

EX WAREHOUSE CODE

45.OTHER QUANTITIES: 300.00 CS

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE

REBATE CODE

46. STATISTICAL VALUE: 546540

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)

2.IMPORTER OR EXPORTER	TIN	OFFICE CODE	3.FORMS		REGISTRATION NO.	7. DECLARANT REF
PERNOD RICARD SOUTH AFRICA PTY	01245086	JHB	4	9	21688553JHB20250203 011122	365313 [WEB]1.399x

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS:

NUMBER & TYPE OF PACKAGES:

CONTAINER NUMBERS:

32.ITEM NO.: 8

33.COMODITY CODE: 2208.30.10(0) | 104.23.05

34. COC: IE

35.GROSS MASS (KGS):

36. PREFERENCE:

37.CPC: 67 | 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 Ll or Less; JAMESON CASKMATES 12X75CL 40%

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 5001570 24.08.07 1 JHB

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
720.00	Ll	153278	
288.00	LA		
960.00	NO		

44. ADDITIONAL INFORMATION

LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
1	0 BND 117444	

EX WAREHOUSE CODE:

45.OTHER QUANTITIES: 80.00 CS

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE:

REBATE CODE:

46. STATISTICAL VALUE: 153278

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS:

NUMBER & TYPE OF PACKAGES:

CONTAINER NUMBERS:

32.ITEM NO.: 9

33.COMODITY CODE: 2208.30.10(0) | 104.23.05

34. COC: IE

35.GROSS MASS (KGS):

36. PREFERENCE:

37.CPC: 67 | 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 Ll or Less; JAMESON IPA EDITION 12X75CL 40%

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 5007653 24.04.22 1 JHB

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
450.00	Ll	95799	
180.00	LA		
600.00	NO		

44. ADDITIONAL INFORMATION

LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
1	0 BND 73403	

EX WAREHOUSE CODE:

45.OTHER QUANTITIES: 50.00 CS

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE:

REBATE CODE:

46. STATISTICAL VALUE: 95799

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS:

NUMBER & TYPE OF PACKAGES:

CONTAINER NUMBERS:

32.ITEM NO.: 10

33.COMODITY CODE: 2208.30.10(0) | 104.23.05

34. COC: IE

35.GROSS MASS (KGS):

36. PREFERENCE:

37.CPC: 67 | 44

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 Ll or Less; JAMESON SINGLE POT STILL 6X750CL 46%

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 5008727 24.04.24 3 JHB

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
45.00	Ll	26923	
20.70	LA		
60.00	NO		

44. ADDITIONAL INFORMATION

LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
1	0 BND 11054	

EX WAREHOUSE CODE:

45.OTHER QUANTITIES: 10.00 CS

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE:

REBATE CODE:

46. STATISTICAL VALUE: 26923

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
JHB	5	9	21688553JHB20250203 011122	365313 [WEB]1.399x

2.IMPORTER OR EXPORTER: PERNOD RICARD SOUTH AFRICA PTY — TIN: 01245086

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS:

NUMBER & TYPE OF PACKAGES:

CONTAINER NUMBERS:

32.ITEM NO.: 11

33.COMODITY CODE: 2208.30.10(0) | 104.23.05

34. COC: IE

35.GROSS MASS (KGS):

36. PREFERENCE:

37.CPC: 67 | 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 12X75CL 40%

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 5005215 24.05.15 1 JHB

41. SUPP. UNITS: 3708.00 LI; 1483.20 LA; 4944.00 NO

42. CUSTOMS VALUE (FCY): 686421

43.VM:

44. ADDITIONAL INFORMATION

LICENSE NUMBER: 1 — DEDUCTED VALUE: 0 — DEDUCTED QUANTITY: BND 587848

EX WAREHOUSE CODE:

45.OTHER QUANTITIES: 412.00 CS

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE:

REBATE CODE:

46. STATISTICAL VALUE: 686421

---

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS:

NUMBER & TYPE OF PACKAGES:

CONTAINER NUMBERS:

32.ITEM NO.: 12

33.COMODITY CODE: 2208.30.10(0) | 104.23.05

34. COC: IE

35.GROSS MASS (KGS):

36. PREFERENCE:

37.CPC: 67 | 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 12X75CL 40%

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 5006000 24.05.17 1 JHB

41. SUPP. UNITS: 1692.00 LI; 676.80 LA; 2256.00 NO

42. CUSTOMS VALUE (FCY): 313221

43.VM:

44. ADDITIONAL INFORMATION

LICENSE NUMBER: 1 — DEDUCTED VALUE: 0 — DEDUCTED QUANTITY: BND 268241

EX WAREHOUSE CODE:

45.OTHER QUANTITIES: 188.00 CS

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE:

REBATE CODE:

46. STATISTICAL VALUE: 313221

---

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS:

NUMBER & TYPE OF PACKAGES:

CONTAINER NUMBERS:

32.ITEM NO.: 13

33.COMODITY CODE: 2208.70.21(4) | 104.23.21

34. COC: US

35.GROSS MASS (KGS):

36. PREFERENCE:

37.CPC: 67 | 40

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; 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.; KAHLUA LIQUEUR 12X75CL 16%

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 5010378 24.09.30 1 JHB

41. SUPP. UNITS: 45.00 LI; 7.20 LA; 60.00 NO

42. CUSTOMS VALUE (FCY): 7806

43.VM:

44. ADDITIONAL INFORMATION

LICENSE NUMBER: 1 — DEDUCTED VALUE: 0 — DEDUCTED QUANTITY: BND 2276

EX WAREHOUSE CODE:

45.OTHER QUANTITIES: 5.00 CS

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE:

REBATE CODE:

46. STATISTICAL VALUE: 7806

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 SECOND 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 -501 CUSTOMS DECLARATION FROM(Continuation Sheet)

2.IMPORTER OR EXPORTER	TIN	OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
PERNOD RICARD SOUTH AFRICA PTY	01245086	JHB	6 9	21688553JHB20250203 011122	365313 [WEB]1.399x

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS:

NUMBER & TYPE OF PACKAGES:

CONTAINER NUMBERS:

DESCRIPTION: **Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Rum and Other Spirits Obtained by Distilling Fermented Sugarcane Products; In Containers Holding 2 Li or Less; MALIBU LIQUEUR 6X75CL 21%**

32.ITEM NO.	33.COMODITY CODE	104.23.09	34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
14	2208.40.10(5)		BB		

37.CPC	38.NETT MASS(KGS)	39.QUOTA
67 44	0.00	

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 5008575 24.04.24 7 JHB

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
22.50	LI	6239	
4.72	LA		
30.00	NO		

44. ADDITIONAL INFORMATION

LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
1	0 BND 2559	

EX WAREHOUSE CODE:

45.OTHER QUANTITIES: 5.00 CS

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE:

REBATE CODE:

46. STATISTICAL VALUE: 6239

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS:

NUMBER & TYPE OF PACKAGES:

CONTAINER NUMBERS:

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; OLMECA CHOCOLATE 12X70CL 35%**

32.ITEM NO.	33.COMODITY CODE	104.23.26	34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
15	2208.90.22(1)		MX		

37.CPC	38.NETT MASS(KGS)	39.QUOTA
67 42	0.00	

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 5010033 24.02.28 2 JHB

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
84.00	LI	17579	
29.40	LA		
0.00			

44. ADDITIONAL INFORMATION

LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
1	0 BND 12326	

EX WAREHOUSE CODE:

45.OTHER QUANTITIES: 10.00 CS

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE:

REBATE CODE:

46. STATISTICAL VALUE: 17579

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS:

NUMBER & TYPE OF PACKAGES:

CONTAINER NUMBERS:

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; OLMECA SILVER 6X70CL 35%**

32.ITEM NO.	33.COMODITY CODE	104.23.26	34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
16	2208.90.22(1)		MX		

37.CPC	38.NETT MASS(KGS)	39.QUOTA
67 42	0.00	

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 5001509 24.12.04 1 JHB

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
1323.00	LI	353969	
463.05	LA		
0.00			

44. ADDITIONAL INFORMATION

LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
1	0 BND 206863	

EX WAREHOUSE CODE:

45.OTHER QUANTITIES: 315.00 CS

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE:

REBATE CODE:

46. STATISTICAL VALUE: 353969

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 SECOND 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)

50. Importer or Exporter TIN 01245086 PERNOD RICARD SOUTH AFRICA PTY LTD	51. Office Code JHB 52. Forms 7 | 9	53. Registration number and Date 21688553JHB20250203011 122	54. Declarant Reference 365313 [WEB]1.399x	
55. Country of Commencement ZA		63. Transit Country ZA		
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB	57. Bond Number 21443521D	58. Guarantee Type BHR	64. Guarantor Code and Name	65. Bond Number / 66. Guarantee Type
59. Remover Code and Name 21937644 GAD TRUCKING PTY LTD	60. Subcontractor Remover Code and Name		67. Remover Code and Name	68. Subcontractor Remover Code and Name
61. Office of commencement JHB	62. Office of exit GRB		69. Office of entry	70. Office of exit

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			79. Country of Destination ZM	
72. Guarantor Code and Name	73. Bond Number	74. Guarantee type	80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	81. Bond Number / 82. Guarantee type 21443521D / BHR
75. Remover Code and Name	76. Subcontractor Remover Code and Name		83. Remover Code and Name	84. Subcontractor Remover Code and Name
77. Office of entry	78. Office of exit		85. Office of entry	86. Office of final destination

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 TIN 01245086 PERNOD RICARD SOUTH AFRICA PTY LTD	51. Office Code JHB 52. Forms 8 | 9	53. Registration number and Date 21688553JHB202 50203011122	54. Declarant Reference 365313 [WEB]1.399x
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 21443521D 58. Guarantee Type BHR	59. Remover, code and name GAD TRUCKING PTY LTD No 54 Olive Schreiner Avenue Elandspark Johannesburg South-Africa TIN 21937644	60. Subcontractor Remover, code and name TIN

87. Declaration by Licensed Remover of goods in bond - Loading

	Truck Horse	First Trailer	Second Trailer
Registration Number(s)	ROAD		
Container Seal Number(s)			

I PHIRI (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: 13/03/25

88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery

Licensee of Customs and Excise Warehouse

TIN

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

	Truck Horse	First Trailer	Second Trailer
Registration Number(s)	ROAD		
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: 13-03-2025

90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery

Licensee of Customs and Excise Warehouse

TIN

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: _____

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road		JHB 52. Forms 9 | 9	21688553JHB202 50203011122	365313 [WEB]1.399x

GENERAL SEGMENT INFORMATION

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS

Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL250203PRSA001 Road Note No. : 365313
Shipment Date : 25.02.03

19. CONTAINER (Cargo status)

DOCUMENTS PRODUCED / ATTACHED
House No : 21688553365313
Total Penal Sum = R1826804
Port of Exit/Dest = GRB
Onward Mode of Transport = 3

13A. INVOICE NO. & DATE

365313 25.01.30

ITEM SEGMENT INFORMATION

40. Summary Declaration / Previous Documents

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

31. Container numbers			44. Additional Information					
			Item Number	Code	Number / Amount	Item Number	Code	Number / Amount

Agents File No.	365313	CUSTOMS WORKSHEET	INCO Term	2/4/2025 11:22:48 AM Page No 1

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365313	Invoice	129783.57	USD	0.053059 25.01.30	0	2445646.73	PERNOD RICARD SOUTH AFRICA PTY LTD
				Sub Total		2445646.73	
	Customs Factor	0.053059000		CUSTOMS VALUE		2445647	
	Conversion Factor	18.8469439680356					
				Total FOB		2445646.73	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		
				Grand Total		2445646.73

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.053059000

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365313	1		1532.60	1532.60	180.00	72.00	240.00	0.00	0.00	0.00	
Line Totals			1532.60	1532.60	180.00	72.00	240.00	0.00	0.00	1774.10	28885.00

Line No.	2	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.053059000

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365313	2		918.30	918.30	135.00	54.00	180.00	0.00	0.00	0.00	
Line Totals			918.30	918.30	135.00	54.00	180.00	0.00	0.00	1062.45	17307.00

Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.053059000

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365313	3		3673.00	3673.00	450.00	168.75	0.00	0.00	0.00	0.00	
Line Totals			3673.00	3673.00	450.00	168.75	0.00	0.00	0.00	4247.00	69225.00

Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.053059000

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365313	4		802.80	802.80	45.00	18.00	60.00	0.00	0.00	0.00	
Line Totals			802.80	802.80	45.00	18.00	60.00	0.00	0.00	927.65	15130.00

Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.053059000

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365313	5		3542.00	3542.00	168.00	67.20	240.00	0.00	0.00	0.00	
Line Totals			3542.00	3542.00	168.00	67.20	240.00	0.00	0.00	4138.19.35	66756.00

Line No.	6	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IN	Factor	0.053059000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365313	6		2152.50	2152.50	945.00	378.00	1260.00	0.00	0.00	0.00	
Line Totals			2152.50	2152.50	945.00	378.00	1260.00	0.00	0.00	22440.00	40568.00

Line No.	7	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.053059000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365313	7		28998.87	28998.87	1350.00	540.00	1800.00	0.00	0.00	0.00	
Line Totals			28998.87	28998.87	1350.00	540.00	1800.00	0.00	0.00	22216.60	546540.00

Line No.	8	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.053059000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365313	8		8132.80	8132.80	720.00	288.00	960.00	0.00	0.00	0.00	
Line Totals			8132.80	8132.80	720.00	288.00	960.00	0.00	0.00	7[illegible]	153278.00

Line No.	9	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.053059000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365313	9		5083.00	5083.00	450.00	180.00	600.00	0.00	0.00	0.00	
Line Totals			5083.00	5083.00	450.00	180.00	600.00	0.00	0.00	[illegible]	95799.00

Line No.	10	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.053059000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365313	10		1428.50	1428.50	45.00	20.70	60.00	0.00	0.00	0.00	
Line Totals			1428.50	1428.50	45.00	20.70	60.00	0.00	0.00	[illegible]	26923.00

Line No.	11	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.053059000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365313	11		36420.80	36420.80	3708.00	1483.20	4944.00	0.00	0.00	0.00	
Line Totals			36420.80	36420.80	3708.00	1483.20	4944.00	0.00	0.00	[illegible]	686421.00

Line No.	12	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.053059000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365313	12		16619.20	16619.20	1692.00	676.80	2256.00	0.00	0.00	0.00	
Line Totals			16619.20	16619.20	1692.00	676.80	2256.00	0.00	0.00	[illegible]	313221.00

Line No.	13	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	XE	Country of Origin	US	Factor	0.053059000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365313	13		414.20	414.20	45.00	7.20	60.00	0.00	0.00	0.00	
Line Totals			414.20	414.20	45.00	7.20	60.00	0.00	0.00	416.90	7806.00

Line No.	14	Tariff Heading	22084010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	BB	Factor	0.053059000

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365313	14		331.05	331.05	22.50	4.72	30.00	0.00	0.00	0.00	
Line Totals			331.05	331.05	22.50	4.72	30.00	0.00	0.00	1228.95	6239.00

Line No.	15	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	0.053059000

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
365313	15		932.70	932.70	84.00	29.40	0.00	0.00	0.00	0.00	
Line Totals			932.70	932.70	84.00	29.40	0.00	0.00	0.00	4729.95	17579.00

Line No.	16	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	0.053059000

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
365313	16		18781.25	18781.25	1323.00	463.05	0.00	0.00	0.00	0.00	
Line Totals			18781.25	18781.25	1323.00	463.05	0.00	0.00	0.00	99969.00	353969.00
Totals			129763.57	129763.57				0.00	0.00	589176.00	2445646.00

Entry Type	Line	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XE 21688553JHB20250203011121	16	129763.57	0.00	0.00	589176.00	2445646.00

Agent Company Stamp

Trade Clearing Logistics (Pty) Ltd

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07 **Printed:** 25.03.13 15:49
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Paperless EDI Notification

Decision : **27 - AMENDMENT GRANTED**

Mode Type	EXPORTS	**Type / Purpose Code**	XE
File Number	365313_VOC1	**Case No**	
Serial Number	21688553JHB20250203011122	**Client Reference**	
Date / Time to SARS	2025.03.13 15:48:11	**Remarks / Additional Errors**	
Date / Time from SARS	2025.03.13 15:48:30		
Customs Office	JHB		
Importer / Exporter Name	01245086 PERNOD RICARD SOUTH AFRICA PTY LTD		
Supplier / Consignee Name	MODERN TRADE DISTRIBUTION LIMITED		
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA01245086CINV365313S	**Registration Number**	
Final BOE Number	5001309	**Registration Date**	
Final BOE Date	25.02.04	**Payment Code**	
Agent Customs Code	21688553	**Printed Indicator**	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	**Country of Destination**	ZM
Depot / Terminal Code			
Warehouse	JHBOS 36083 LIQUOR RUNNER CLAYVILLE		
Remover	21937644 GAD TRUCKING PTY LTD		
Transport Code	3	**Port of Exit**	KFN
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250203PRSA001	**House Waybill Number**	21688553365313
Transport Doc. Date	25.02.03	**R.I.B. Number**	
Ship Name / Flight Number	ROAD	**R.I.B. Date**	
Voyage Number		**Accepted At**	
Estimated Date of Arrival		**Shipment Date**	25.02.03

Bill of Entry Totals

Gross Mass	19778.760	**No of Packs**	1660.00 Case	**Total CIF/C**	2445647.00
Total Customs Value	2445646.00	**Total Amount Due**	0.00	**Amount Payable**	0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20250203011122 AS ADDRESSED
Actual Arrival Date - 2025.02.03
Customs Office of Clearance - JHB
Customs Decision - AMENDMENT GRANTED
Agent Code - 21688553
House Bill of Lading No. - 365313
Document Date - 2025.02.03
Transport Document No. - 21688553TCL250203PRSA001
Document Date - 2025.02.03
Final Bill of Entry(MRN) No. - JHB202502045001309
Document Date - 2025.02.04
UCR No - 5ZA01245086CINV365313S
EZC Reference No. - EZC00000000005921
Customs Value -R 2445646
Gross Mass - 19778.76
Total No. of Packages - 1660

VOUCHER OF CORRECTION:BILL OF ENTRY EXPORT

SAD554

25.03.13 15:49

LRN No. 21688553JHB2
0250203011122

For Exporter's / Agent Use	
File No.	365313_VOC1
Exporter Ref.	
Invoice No.	365313 25.01.30

Original B/E No.	Date.	Accepted At.	Purpose	Agent Code	Total Lines	Country Of Export	Country Of Destination
5001309	2025.02.04	JHB	H	21688553	16	ZA	ZM

	Customs Code	Name and Address
Exporter	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The SquareCape Quarters27 Somerset RoadDe Waterkant Cape
Consignee		MODERN TRADE DISTRIBUTION LIMITED Design Quarters No.12Friday Siwale RoadShow GroundLusakaZambia
Ex-Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE 15 Van Der Stel StreetDan PienaarBloemfontein9301South Africa
Remover	21937644	GAD TRUCKING PTY LTD No 54 Olive Schreiner AvenueElandsparkJohannesburgSouth-Africa

UCR	5ZA01245086CINV365313S
Trans Value	2445646 ZAR
Adv Payment	
Credit Terms	060

Transport Code	Transport Document No	Date.	Issued At	Ship and Voyage No. or Flight No and Date	Estimated Date of Departure	Port of Exit
3	21688553TCL250203PRSA001	2025.02.03	Johannesburg	ROAD	2025.02.03	KFN

Warehousing Particulars						Export Value (FOB)	Description of Goods
Line	Origin	B/E No.	Date	Line No.	Accepted At		
1	GB	5002500	2024.11.07	1	JHB	28885	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;BALLANTINES FINEST 12X75CL 40% 67 42

Tariff Code		Quantity & Code	
Sch 1P1	2208.30.10(0)	180.00	LI
Sch 1P2A		72.00	LA
Sch 3/4		240.00	NO
Sch 5/6		20.00	CS

Additional Information	
BND	29338
BHR	21443521D
To be Coded	1

Mark, Numbers and Description of Packages and/or Containers

AS ADDRESSED

Total After Correction	2445646	VAT Registration No	Cargo Status Code
Total Before Correction	2445646	4670144973	Cargo Status Code
Differences	0		

I, GESHNIE PILLAY for

TRADE CLEARING LOGISTICS

Agent for Importer hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act.

2025.03.13

Date Authorised Signature

Endorsements

House No : 21688553365313
Total Penal Sum = R1921510
Port of Exit/Dest = KFN
Onward Mode of Transport = 3

Des

Place of Entry: JHB

Bill of Entry Number & Date

5001309
25.02.04

Total Number of Packages

	1000	100	10	1
Words	ONE	SIX	SIX	ZERO
Figures	1	6	6	0

Gross mass of consignment in KG 19778.76

Reason for Voucher of Correction

AMENDING POE TO READ KFN AS PER CUSTOMER REQUEST ONLY

CONTINUATION SHEET: BILL OF ENTRY EXPORT

SAD551

Balance Brought Forward

Customs Export Value (FOB)

Line	Origin	Warehousing Particulars: B/E No.	Date	Line No.	Accepted At	Export Value (FOB)	Description of Goods	Additional Information	
2	GB	5006915	2024.08.19	3	JHB	17307	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;BEEFEATER 12X75CL 40% 67 42	BND	21284

Tariff Code		Quantity & Code	
Sch 1P1	2208.50.10(9)	135.00	LI
Sch 1P2A		54.00	LA
Sch 3/4		180.00	NO
Sch 5/6		15.00	CS

To be Coded	1

Line	Origin	Warehousing Particulars: B/E No.	Date	Line No.	Accepted At	Export Value (FOB)	Description of Goods	Additional Information	
3	GB	5000296	2024.04.02	1	JHB	69225	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% 67 42	BND	69062

Tariff Code		Quantity & Code	
Sch 1P1	2208.90.22(1)	450.00	LI
Sch 1P2A		168.75	LA
Sch 3/4			
Sch 5/6		100.00	CS

To be Coded	1

Line	Origin	Warehousing Particulars: B/E No.	Date	Line No.	Accepted At	Export Value (FOB)	Description of Goods	Additional Information	
4	GB	5001758	2024.06.05	1	JHB	15130	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;CHIVAS REGAL 12YO 12X75CL 40% 67 42	BND	8639

Tariff Code		Quantity & Code	
Sch 1P1	2208.30.10(0)	45.00	LI
Sch 1P2A		18.00	LA
Sch 3/4		60.00	NO
Sch 5/6		5.00	CS

To be Coded	1

Balance Carried Forward

Customs Export Value (FOB)

Signature	

CONTINUATION SHEET: BILL OF ENTRY EXPORT

SAD551

Balance Brought Forward	Customs Export Value (FOB)

Line	Origin	Warehousing Particulars: B/E No.	Date	Line No.	Accepted At	Export Value (FOB)	Description of Goods	Additional Information	
5	GB	5006329	2024.04.17	1	JHB	66756	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;THE GLENLIVET FOUNDERS RES 6X70CL 40% 67 42	BND	33948
		Tariff Code		Quantity & Code					
		Sch 1P1	2208.30.10(0)	168.00	LI				
		Sch 1P2A		67.20	LA				
		Sch 3/4		240.00	NO				
		Sch 5/6		40.00	CS			To be Coded	1

Line	Origin	Warehousing Particulars: B/E No.	Date	Line No.	Accepted At	Export Value (FOB)	Description of Goods	Additional Information	
6	IN	5007865	2024.10.21	1	JHB	40568	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;IMPERIAL BLUE WHISKY 12X75CL 40% 67 42	BND	135695
		Tariff Code		Quantity & Code					
		Sch 1P1	2208.30.10(0)	945.00	LI				
		Sch 1P2A		378.00	LA				
		Sch 3/4		1260.00	NO				
		Sch 5/6		105.00	CS			To be Coded	1

Line	Origin	Warehousing Particulars: B/E No.	Date	Line No.	Accepted At	Export Value (FOB)	Description of Goods	Additional Information	
7	IE	5010452	2024.10.25	1	JHB	546540	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% 67 42	BND	274467
		Tariff Code		Quantity & Code					
		Sch 1P1	2208.30.10(0)	1350.00	LI				
		Sch 1P2A		540.00	LA				
		Sch 3/4		1800.00	NO				
		Sch 5/6		300.00	CS			To be Coded	1

Balance Carried Forward	Customs Export Value (FOB)

Signature	

CONTINUATION SHEET: BILL OF ENTRY EXPORT

SAD551

Balance Brought Forward	Customs Export Value (FOB)

Line	Origin	Warehousing Particulars: B/E No.	Date	Line No.	Accepted At	Export Value (FOB)	Description of Goods	Additional Information	
8	IE	5001570	2024.08.07	1	JHB	153278	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 CASKMATES 12X75CL 40% 67 42	BND	123578
		Tariff Code		Quantity & Code					
		Sch 1P1	2208.30.10(0)	720.00	LI				
		Sch 1P2A		288.00	LA				
		Sch 3/4		960.00	NO				
		Sch 5/6		80.00	CS			To be Coded	1

Line	Origin	Warehousing Particulars: B/E No.	Date	Line No.	Accepted At	Export Value (FOB)	Description of Goods	Additional Information	
9	IE	5007653	2024.04.22	1	JHB	95799	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 IPA EDITION 12X75CL 40% 67 42	BND	77236
		Tariff Code		Quantity & Code					
		Sch 1P1	2208.30.10(0)	450.00	LI				
		Sch 1P2A		180.00	LA				
		Sch 3/4		600.00	NO				
		Sch 5/6		50.00	CS			To be Coded	1

Line	Origin	Warehousing Particulars: B/E No.	Date	Line No.	Accepted At	Export Value (FOB)	Description of Goods	Additional Information	
10	IE	5008727	2024.04.24	3	JHB	26923	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 SINGLE POT STILL 6X750CL 46% 67 44	BND	11495
		Tariff Code		Quantity & Code					
		Sch 1P1	2208.30.10(0)	45.00	LI				
		Sch 1P2A		20.70	LA				
		Sch 3/4		60.00	NO				
		Sch 5/6		10.00	CS			To be Coded	1

Balance Carried Forward	Customs Export Value (FOB)

Signature	

Date Printed 25.03.13 Time Printed 15:49

CONTINUATION SHEET: BILL OF ENTRY EXPORT

SAD551

Balance Brought Forward

Customs Export Value (FOB)

Line	Origin	Warehousing Particulars: B/E No.	Date	Line No.	Accepted At	Export Value (FOB)	Description of Goods	Additional Information	
11	IE	5005215	2024.05.15	1	JHB	686421	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 12X75CL 40% 67 42	BND	619437
		Tariff Code		Quantity & Code					
		Sch 1P1	2208.30.10(0)	3708.00	LI				
		Sch 1P2A		1483.20	LA				
		Sch 3/4		4944.00	NO				
		Sch 5/6		412.00	CS			To be Coded	1

Line	Origin	Warehousing Particulars: B/E No.	Date	Line No.	Accepted At	Export Value (FOB)	Description of Goods	Additional Information	
12	IE	5006000	2024.05.17	1	JHB	313221	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 12X75CL 40% 67 42	BND	282656
		Tariff Code		Quantity & Code					
		Sch 1P1	2208.30.10(0)	1692.00	LI				
		Sch 1P2A		676.80	LA				
		Sch 3/4		2256.00	NO				
		Sch 5/6		188.00	CS			To be Coded	1

Line	Origin	Warehousing Particulars: B/E No.	Date	Line No.	Accepted At	Export Value (FOB)	Description of Goods	Additional Information	
13	US	5010378	2024.09.30	1	JHB	7806	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.;KAHLUA LIQUEUR 12X75CL 16% 67 40	BND	2338
		Tariff Code		Quantity & Code					
		Sch 1P1	2208.70.21(4)	45.00	LI				
		Sch 1P2A		7.20	LA				
		Sch 3/4		60.00	NO				
		Sch 5/6		5.00	CS			To be Coded	1

Balance Carried Forward

Customs Export Value (FOB)

Signature	

CONTINUATION SHEET: BILL OF ENTRY EXPORT

SAD551

Balance Brought Forward

Customs Export Value (FOB)

Line	Origin	Warehousing Particulars: B/E No.	Date	Line No.	Accepted At	Export Value (FOB)	Description of Goods	Additional Information	
14	BB	5008575	2024.04.24	7	JHB	6239	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Rum and Other Spirits Obtained by Distilling Fermented Sugarcane Products; in Containers Holding 2 Li or Less;MALIBU LIQUEUR 6X75CL 21% 67 44	BND	2659
								To be Coded	1

	Tariff Code	Quantity & Code	
Sch 1P1	2208.40.10(5)	22.50	LI
Sch 1P2A		4.72	LA
Sch 3/4		30.00	NO
Sch 5/6		5.00	CS

Line	Origin	Warehousing Particulars: B/E No.	Date	Line No.	Accepted At	Export Value (FOB)	Description of Goods	Additional Information	
15	MX	5010033	2024.02.28	2	JHB	17579	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;OLMECA CHOCOLATE 12X70CL 35% 67 42	BND	12953
								To be Coded	1

	Tariff Code	Quantity & Code	
Sch 1P1	2208.90.22(1)	84.00	LI
Sch 1P2A		29.40	LA
Sch 3/4			
Sch 5/6		10.00	CS

Line	Origin	Warehousing Particulars: B/E No.	Date	Line No.	Accepted At	Export Value (FOB)	Description of Goods	Additional Information	
16	MX	5001509	2024.12.04	1	JHB	353969	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;OLMECA SILVER 6X70CL 35% 67 42	BND	216725
								To be Coded	1

	Tariff Code	Quantity & Code	
Sch 1P1	2208.90.22(1)	1323.00	LI
Sch 1P2A		463.05	LA
Sch 3/4			
Sch 5/6		315.00	CS

Balance Carried Forward

Customs Export Value (FOB)

Signature	

Date Printed 25.03.13 Time Printed 15:49

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 01245086 PERNOD RICARD SOUTH AFRICA PTY LTD	51. Office Code JHB 52. Forms 7 | 9		53. Registration number and Date 21688553JHB20250203011 122	54. Declarant Reference 365313_VOC1
55. Country of Commencement ZA			63. Transit Country ZA	
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB	57. Bond Number 21443521D	58. Guarantee Type BHR	64. Guarantor Code and Name	65. Bond Number / 66. Guarantee Type
59. Remover Code and Name 21937644 GAD TRUCKING PTY LTD	60. Subcontractor Remover Code and Name		67. Remover Code and Name	68. Subcontractor Remover Code and Name
61. Office of commencement JHB	62. Office of exit KFN		69. Office of entry	70. Office of exit
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			79. Country of Destination ZM	
72. Guarantor Code and Name	73. Bond Number	74. Guarantee type	80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	81. Bond Number 21443521D / 82. Guarantee type BHR
75. Remover Code and Name	76. Subcontractor Remover Code and Name		83. Remover Code and Name	84. Subcontractor Remover Code and Name
77. Office of entry	78. Office of exit		85. Office of entry	86. Office of final destination
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 TIN 01245086 PERNOD RICARD SOUTH AFRICA PTY LTD	51. Office Code JHB 52. Forms 8 | 9	53. Registration number and Date 21688553JHB202 50203011122	54. Declarant Reference 365313_VOC1
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 21443521D 58. Guarantee Type BHR	59. Remover, code and name GAD TRUCKING PTY LTD No 54 Olive Schreiner Avenue Elandspark Johannesburg South-Africa TIN 21937644	60. Subcontractor Remover, code and name TIN

87. Declaration by Licensed Remover of goods in bond - Loading

	Truck Horse	First Trailer	Second Trailer
Registration Number(s)	ROAD		
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 _____

88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery

Licensee of Customs and Excise Warehouse

TIN

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

	Truck Horse	First Trailer	Second Trailer
Registration Number(s)	ROAD		
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 _____

90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery

Licensee of Customs and Excise Warehouse

TIN

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 _____

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road		JHB 52. Forms 9 9	21688553JHB202 50203011122	365313_VOC1

GENERAL SEGMENT INFORMATION

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS

Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL250203PRSA001 Road Note No. : 365313
Shipment Date : 25.02.03

19. CONTAINER (Cargo status)

DOCUMENTS PRODUCED / ATTACHED
House No : 21688553365313
Total Penal Sum = R1921510
Port of Exit/Dest = KFN
Onward Mode of Transport = 3

13A. INVOICE NO. & DATE

365313 25.01.30

ITEM SEGMENT INFORMATION

40. Summary Declaration / Previous Documents

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

31. Container numbers			44. Additional Information					
			Item Number	Code	Number / Amount	Item Number	Code	Number / Amount

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365313	Invoice	129763.57	USD	0.053059 25.01.30	0	2445646.73	PERNOD RICARD SOUTH AFRICA PTY LTD
				Sub Total		2445646.73	
	Customs Factor	0.053059000		CUSTOMS VALUE		2445647	
	Conversion Factor	18.8469439680356					
				Total FOB		2445646.73	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		
				Grand Total		2445646.73

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.053059000

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365313	1		1532.60	1532.60	180.00	72.00	240.00	0.00	0.00	0.00	
Line Totals			*1532.60*	*1532.60*	*180.00*	*72.00*	*240.00*	*0.00*	*0.00*	*7971.00*	28885.00

Line No.	2	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.053059000

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365313	2		918.30	918.30	135.00	54.00	180.00	0.00	0.00	0.00	
Line Totals			*918.30*	*918.30*	*135.00*	*54.00*	*180.00*	*0.00*	*0.00*	*5259.45*	17307.00

Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.053059000

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365313	3		3673.00	3673.00	450.00	168.75	0.00	0.00	0.00	0.00	
Line Totals			*3673.00*	*3673.00*	*450.00*	*168.75*	*0.00*	*0.00*	*0.00*	*18940.35*	69225.00

Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.053059000

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365313	4		802.80	802.80	45.00	18.00	60.00	0.00	0.00	0.00	
Line Totals			*802.80*	*802.80*	*45.00*	*18.00*	*60.00*	*0.00*	*0.00*	*3297.75*	15130.00

Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.053059000

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365313	5		3542.00	3542.00	168.00	67.20	240.00	0.00	0.00	0.00	
Line Totals			*3542.00*	*3542.00*	*168.00*	*67.20*	*240.00*	*0.00*	*0.00*	*14006.10*	66756.00

Line No.	6	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IN	Factor	0.053059000
Invoice No	**Line #**	**Part No**	**Foreign Amount**	**Actual Price**	**LI**	**LA**	**NO**	**Customs Duty**	**Part 2b Duty**	**VAT**	**Customs Value**
365313	6		2152.50	2152.50	945.00	378.00	1260.00	0.00	0.00	0.00	
Line Totals			*2152.50*	*2152.50*	*945.00*	*378.00*	*1260.00*	*0.00*	*0.00*	*23520.00*	40568.00

Line No.	7	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.053059000
Invoice No	**Line #**	**Part No**	**Foreign Amount**	**Actual Price**	**LI**	**LA**	**NO**	**Customs Duty**	**Part 2b Duty**	**VAT**	**Customs Value**
365313	7		28998.87	28998.87	1350.00	540.00	1800.00	0.00	0.00	0.00	
Line Totals			*28998.87*	*28998.87*	*1350.00*	*540.00*	*1800.00*	*0.00*	*0.00*	*114216.60*	546540.00

Line No.	8	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.053059000
Invoice No	**Line #**	**Part No**	**Foreign Amount**	**Actual Price**	**LI**	**LA**	**NO**	**Customs Duty**	**Part 2b Duty**	**VAT**	**Customs Value**
365313	8		8132.80	8132.80	720.00	288.00	960.00	0.00	0.00	0.00	
Line Totals			*8132.80*	*8132.80*	*720.00*	*288.00*	*960.00*	*0.00*	*0.00*	*38110.95*	153278.00

Line No.	9	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.053059000
Invoice No	**Line #**	**Part No**	**Foreign Amount**	**Actual Price**	**LI**	**LA**	**NO**	**Customs Duty**	**Part 2b Duty**	**VAT**	**Customs Value**
365313	9		5083.00	5083.00	450.00	180.00	600.00	0.00	0.00	0.00	
Line Totals			*5083.00*	*5083.00*	*450.00*	*180.00*	*600.00*	*0.00*	*0.00*	*23819.40*	95799.00

Line No.	10	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.053059000
Invoice No	**Line #**	**Part No**	**Foreign Amount**	**Actual Price**	**LI**	**LA**	**NO**	**Customs Duty**	**Part 2b Duty**	**VAT**	**Customs Value**
365313	10		1428.50	1428.50	45.00	20.70	60.00	0.00	0.00	0.00	
Line Totals			*1428.50*	*1428.50*	*45.00*	*20.70*	*60.00*	*0.00*	*0.00*	*5362.20*	26923.00

Line No.	11	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.053059000
Invoice No	**Line #**	**Part No**	**Foreign Amount**	**Actual Price**	**LI**	**LA**	**NO**	**Customs Duty**	**Part 2b Duty**	**VAT**	**Customs Value**
365313	11		36420.80	36420.80	3708.00	1483.20	4944.00	0.00	0.00	0.00	
Line Totals			*36420.80*	*36420.80*	*3708.00*	*1483.20*	*4944.00*	*0.00*	*0.00*	*179282.70*	686421.00

Line No.	12	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.053059000
Invoice No	**Line #**	**Part No**	**Foreign Amount**	**Actual Price**	**LI**	**LA**	**NO**	**Customs Duty**	**Part 2b Duty**	**VAT**	**Customs Value**
365313	12		16619.20	16619.20	1692.00	676.80	2256.00	0.00	0.00	0.00	
Line Totals			*16619.20*	*16619.20*	*1692.00*	*676.80*	*2256.00*	*0.00*	*0.00*	*81808.50*	313221.00

Line No.	13	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	XE	Country of Origin	US	Factor	0.053059000
Invoice No	**Line #**	**Part No**	**Foreign Amount**	**Actual Price**	**LI**	**LA**	**NO**	**Customs Duty**	**Part 2b Duty**	**VAT**	**Customs Value**
365313	13		414.20	414.20	45.00	7.20	60.00	0.00	0.00	0.00	
Line Totals			*414.20*	*414.20*	*45.00*	*7.20*	*60.00*	*0.00*	*0.00*	*1424.85*	7806.00

Line No.	14	Tariff Heading	22084010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	BB	Factor	0.053059000

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365313	14		331.05	331.05	22.50	4.72	30.00	0.00	0.00	0.00	
Line Totals			***331.05***	***331.05***	***22.50***	***4.72***	***30.00***	***0.00***	***0.00***	***1242.00***	6239.00

Line No.	15	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	0.053059000

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
365313	15		932.70	932.70	84.00	29.40	0.00	0.00	0.00	0.00	
Line Totals			***932.70***	***932.70***	***84.00***	***29.40***	***0.00***	***0.00***	***0.00***	***4211.70***	17579.00

Line No.	16	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	0.053059000

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
365313	16		18781.25	18781.25	1323.00	463.05	0.00	0.00	0.00	0.00	
Line Totals			***18781.25***	***18781.25***	***1323.00***	***463.05***	***0.00***	***0.00***	***0.00***	***79055.25***	353969.00
Totals			129763.57	129763.57				0.00	0.00	601528.80	2445646.00

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XE *21688553JHB20250203011122*	16	129763.57	0.00	0.00	601528.80	2445646.00