

Pernod Ricard South Africa

Client name: LIMPOPO	Order received: 03/02/2025
Account No.: 60575	Transporter:
Customer PO: DE5659	Warehouse: AGDB
JDE REF NO.: DE5659	Invoice: 365325

BDR: 4045	DUTY PAID	CASES: 2828	
• 5000626 (03-02-25)			
OLMECA BLANCO 6 x 70 35% (1400 CA)			
IMPERIAL BLUE WHISKY 45 x 20 (588 CA)			
OLMECA GOLD 6 x 70 35% (840 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>GERARD</i>	BROWN PALLETS: <i>14</i>
DATE: <i>05/02/25</i>	CHEP PALLETS: <i>16</i>
TRUCK REGISTRATION: <i>HGG 327FS</i>	SEALS: <i>883433 → 883440</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726972

Sending Location Account Number

2700048487

Sending Location Name

LISA

Sending Location Details

LISA

Receiving Location Account Number

0101463601

Receiving Location Name

Lingpo

Receiving Location Details

Lingpo

Reference Number 1

365325

Reference Number 2

Reference Number 3

Reference Description

LISA RES.

Reference Description

Reference Description

Effect Date / Transfer Date

08 02 2024

Registration Number / Truck Number

Driver's Name

Geran

Receival Date

20

Checked By Name

Checked Signature

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

Equipment Code

8001

Quantity

1/16

Equipment Description

Black pallet

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



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 0040

PRSSA - Print Invoices 365325

Excise Number:
VAT No:

Date Facture / Invoice Date 03/02/2025
Date Echéance / Due Date 30/03/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/5659 - Feb Order

CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BBR SOS 00097

Shipped From / Fiscal lead:

LIEU DE CHARGEMENT / Loading Place : IMPORTER CODE 20804130
LIEU DE DECHARGEMENT / Unloading Place : BOND STORE BBR SOS 00097
LIEU DE DESTINATION / Destination :

Fiscal lead: Exporter of Records: EORI No: 4270253265
SCA Bonded Warehouse
21 PURILIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827
VAT Number:

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
30 Days from statement 4%

DESTINAIRE / Consignee 60575
Limpopo Bonded Warehouse (EB1)
Stand 9 Musina Township

Transporteur / Carrier: Bollore Logistics
TRANSAIRE / Forwarding Agent: P O Box 1018
ZA

ACHETEUR / Buyer 60574
Limpopo Bonded Warehouse (EB1)
Postnet Suite 46
Private Bag X632
0900 Musina
VAT Number : 4270253265

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
OLMECA BLANCO 6 X 70 CL 35%	6,00	70,00	Mexico	5,880,00	35,00	2,058,00	10,836,00	1,400	1,332,1000	1,864,940,00
IMPERIAL BLUE WHISKY 45 X 20 CL 40%	45,00	20,00	India	5,292,00	40,00	2,116,80	9,261,00	588	534,0900	314,044,92
OLMECA GOLD 6 X 70 CL 35%	6,00	70,00	Mexico	3,528,00	35,00	1,234,80	6,501,60	840	1,332,1024	1,118,966,02
Volume (en ml) / Volume (ml)	40,07									
Poids net(kg) / Weight Net(kg)		14,032,20								
Poids Brut(kg) / Gross Weight (kg)			26,598,60							
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)						5,409,60				
Dont total des frais généraux / Overheads total										131,918,04
Escompte / Discount										131,918,04

Bank Details
Vendor Bank /Banque Citibank ZAR
SWIFT Number CITIZAX
Acct# / N° compte 0201556023
Branch / Agence

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PR063703
TEL :
SIGNATURE:

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume (liters)	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
588,00	9,261,00	5,027,40	2208309900	UNDENATURATED ETHYL ALCOHOL	5,292,00	2,116,80	314,044,92
2,240,00	17,337,60	9,004,80	2208905400	OLMECA TEQUILA BLANCO	9,408,00	3,292,80	2,983,506,02
2,828,00	26,598,60	14,032,20			14,700,00	5,409,60	3,297,950,94

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4045 *** - 03/02/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002290	1	5006834	20/12/2024	BCPT0123451	56
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002314	1	5006829	20/12/2024	BCPT0123443	532
XIB	S250204	Olmeca Tequila Blanco 6x70cl	6x700ml	OC18002231	2	5001558	05/12/2024	SMADD0091928	222
XIB	S250204	Olmeca Tequila Blanco 6x70cl	6x700ml	OC18002230	1	5001731	05/12/2024	SMADD0091924	1155
XIB	S250204	Olmeca Tequila Blanco 6x70cl	6x700ml	OC18002229	1	5001555	05/12/2024	SMADD0091923	23
XIB	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	OC18002236	1	5001725	05/12/2024	SMADD0091934	690
XIB	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	OC18002326	1	5003389	14/01/2025	SMADD0092946	150

Customer Name: LIMPOPO BONDED WAREHOUSE

Customer Bond#: BBR SOS 00097

Customer Address: STAND 9 MUSINA TOWNSHIP

Importers Code: 4270253265

MUSINA
0900

Customer DSV Billing Account Number:

40454

1 BREWLOCK
0883433

1 BREWLOCK
0883434

1 BREWLOCK
0883435

1 BREWLOCK
0883436

1 BREWLOCK
0883437

1 BREWLOCK
0883438

1 BREWLOCK
0883439

1 BREWLOCK
0883440

JHL 05/02/25


**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: 25.02.03 12:51

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365325	Case No	
Serial Number	21688553JHB20250203011117	Client Reference	
Date / Time to SARS	2025.02.03 12:50:11	Remarks / Additional Errors	
Date / Time from SARS	2025.02.03 12:51:41		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	20804130	LIMPOPO BONDED WAREHOUSE	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5000626	Registration Date	
Final BOE Date	25.02.03	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	BBRSOS00097	LIMPOPO BONDED WAREHOUSE WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	BBR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.02.03	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.02.03	Shipment Date	25.02.03

Bill of Entry Totals

Gross Mass	0.000	No of Packs	2828.00	Total CIF/C	3297951.00
Total Customs Value	3297950.00	Total Amount Due	2277186.75	Amount Payable	2277186.75

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250203011117
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202502035000626
 Document Date - 2025.02.03
 EZC Reference No. - EZC000000000005795
 Customs Value -R 3297950

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM																																
	2. EXPORTER/CONSIGNOR				TIN				1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE																						
					BSIC				OFFICE CODE JHB		MANIFEST NUMBER 2025.02.03																						
	8. IMPORTER/CONSIGNEE LIMPOPO BONDED WAREHOUSE Stand 9 Musina Township Musina 0900 South-Africa				TIN		20804130		3. FORMS		4. REGISTRATION NO.		ASSESSMENT NO. & DATE																				
					BSIC		4270253265		1 6		21688553JHB20250203011117																						
	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW				TIN		21688553		5. ITEMS		5. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE																		
									7 2828		365325 [WEB]1.399x																						
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.02.03				19. CONTAINER		9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date																		
													3297951		365325 25.02.03																		
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE		15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE												
															ZA																		
29. OOE BBR				30. LOCATION OF GOODS				32. ITEM NO. 1		33. COMODITY CODE 2208.30.10(0)		104.23.05		23. RATE OF EXCHANGE		20. DELIVERY TERMS		22. CURRENCY AND TOTAL FOB VALUE 3297950		24. OTHER COST DETAILS													
31. PACKAGES AND DESCRIPTION OF GOODS				NUMBER & TYPE OF PACKAGES TWO EIGHT TWO EIGHT		CONTAINER NUMBERS		34. COC IN		35. GROSS MASS (KGS) 0.00		36. PREFERENCE 100		37. CPC 49 42		38. NETT MASS (KGS) 0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006834 24.12.20 1 JHB													
44. ADDITIONAL INFORMATION				LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 69442		EX WAREHOUSE CODE JHBOS 36083		45. OTHER QTY 56.00 CS ✓		41. SUPP. UNITS 504.00 LI 201.60 LA 2520.00 NO		42. CUSTOMS VALUE (FCY) 29909		43. VM N1		46. STATISTICAL VALUE 29909													
47. CALCULATION OF DUTIES AND TAXES				TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE F		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT BBRSOS00097		SUMMARY OF TOTAL DUTIES AND TAXES		DECLARATION													
TOTAL				TOTAL										TOTAL PAYABLE		GUARANTEE		CODE		AMOUNT													
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		25.02.03		LRN MRN		21688553JHB20250203011117 JHB2025020305000626																	

Date Printed

25.02.03

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

Time Printed 12:51

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER				TIN		20804130		JHB		2		6	
LIMPOPO BONDED WAREHOUSE										21688553JHB20250203 011117		365325 [WEB]1.399x	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 2		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES					34. COC IN		35.GROSS MASS (KGS)		36. PREFERENCE 100			
	CONTAINER NUMBERS					37.CPC 49 42		38.NETT MASS(KGS) 0.00		39.QUOTA			
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; IMPERIAL BLUE WHISKY 45X20CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006829 24.12.20 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 4788.00 LI		42. CUSTOMS VALUE (FCY) 284136	
						BND 659700				43.VM 1915.20 LA		45.OTHER QUANTITIES 23940.00 NO	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 284136		EX WAREHOUSE CODE		45.OTHER QUANTITIES 532.00 CS	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 3		33.COMODITY CODE 2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES					34. COC MX		35.GROSS MASS (KGS)		36. PREFERENCE 100			
	CONTAINER NUMBERS					37.CPC 49 42		38.NETT MASS(KGS) 0.00		39.QUOTA			
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 Li or Less; Other; OLMECA BLANCO 6X70CL 35%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001558 24.12.05 2 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 932.40 LI		42. CUSTOMS VALUE (FCY) 295726	
						BND 153422				43.VM 326.34 LA		45.OTHER QUANTITIES 0.00	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 295726		EX WAREHOUSE CODE		45.OTHER QUANTITIES 222.00 CS	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 4		33.COMODITY CODE 2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES					34. COC MX		35.GROSS MASS (KGS)		36. PREFERENCE 100			
	CONTAINER NUMBERS					37.CPC 49 42		38.NETT MASS(KGS) 0.00		39.QUOTA			
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 Li or Less; Other; OLMECA BLANCO 6X70CL 35%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001731 24.12.05 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 4851.00 LI		42. CUSTOMS VALUE (FCY) 1538575	
						BND 798210				43.VM 1697.85 LA		45.OTHER QUANTITIES 0.00	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 1538575		EX WAREHOUSE CODE		45.OTHER QUANTITIES 1155.00 CS	

CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
TOTAL ON FIRST ITEM OF THIS PAGE																									
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP					
TOTAL ON THIRD ITEM OF THIS PAGE																									
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																
LIMPOPO BONDED WAREHOUSE				20804130		JHB		3 6		21688553JHB20250203 011117		365325 [WEB]1.399x								
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE												
						5		2208.90.22(1) 104.23.26												
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE								
								MX				100								
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA									
							49 42		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; OLMECA BLANCO 6X70CL 35%					5001555 24.12.05 1 JHB															
							41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM									
							96.60 LI		30638											
							33.81 LA													
							0.00													
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES							
							0						23.00 CS							
					BND 15895															
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE				46. STATISTICAL VALUE									
											30638									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE												
						6		2208.90.22(1) 104.23.26												
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE								
								MX				100								
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA									
							49 42		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; OLMECA GOLD 6X70CL 35%					5001725 24.12.05 1 JHB															
							41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM									
							2898.00 LI		919151											
							1014.30 LA													
							0.00													
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES							
							0						690.00 CS							
					BND 476853															
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE				46. STATISTICAL VALUE									
											919151									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE												
						7		2208.90.22(1) 104.23.26												
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE								
								MX				100								
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA									
							49 42		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; OLMECA GOLD 6X70CL 35%					5003389 25.01.14 1 JHB															
							41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM									
							630.00 LI		199815											
							220.50 LA													
							0.00													
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES							
							0						150.00 CS							
					BND 103664															
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE				46. STATISTICAL VALUE									
											199815									
CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
TOTAL ON FIRST ITEM OF THIS PAGE										TOTAL ON SECOND ITEM OF THIS PAGE										
TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		AMOUNT		MP						
TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTALS FOR ALL PAGES										

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter LIMPOPO BONDED WAREHOUSE		TIN 20804130		51. Office Code JHB 52. Forms 4 6		53. Registration number and Date 21688553JHB202502030111 17		54. Declarant Reference 365325 [WEB]1.399x	
55. Country of Commencement						56. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit BBR				69. Office of entry BBR		70. Office of exit BBR	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country ZA						79. Country of Destination ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name				83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry BBR		78. Office of exit BBR				85. Office of entry BBR		86. Office of final destination BBR	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES 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 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 20804130	51. Office Code	53. Registration number and Date	54. Declarant Reference
LIMPOPO BONDED WAREHOUSE		JHB	21688553JHB202	365325 [WEB]1.399x
Stand 9 Musina Township Musina 0900 South-Africa		52. Forms 5 6	50203011117	

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Author	8. Segment Reviewer
9. Segment Version	10. Segment Comments

2. Exporter / Consignor

Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.02.03

13A. INVOICE NO. & DATE

ITEM SEGMENT INFORMATION					

40. Summary Declaration / Previous Documents

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

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 20804130 LIMPOPO BONDED WAREHOUSE		51. Office Code JHB 52. Forms 6 6		53. Registration number and Date 21688553JHB202 50203011117		54. Declarant Reference 365325 [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		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521		60. Subcontractor Remover, code and name TIN														
58. Guarantee Type																				
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																		
Registration Number(s)																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
I <u>BEZANT</u> (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 <u>[Signature]</u> <u>05/02/25</u> Signature Date				I (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date																
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																
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Truck Horse	First Trailer	Second Trailer																		
Registration Number(s)																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
I <u>Ruan</u> (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 <u>[Signature]</u> <u>05-02-25</u> Signature Date				I (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date																

Agents File No.		365325		CUSTOMS WORKSHEET				INCO Term		2/3/2025 12:49:07 PM Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
365325	Invoice	3297950.94	ZAR	1 25.02.03	0	3297950.94	LIMPOPO BONDED WAREHOUSE						
	Customs Factor	1.000000000		Sub Total		3297950.94							
	Conversion Factor	1		CUSTOMS VALUE		3297951							
				Total FOB		3297950.94							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		3297950.94							
				Grand Total		3297950.94							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IN	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
365325	1		29909.04	29909.04		504.00		201.60	2520.00	56093.18	0.00	13348.95	
Line Totals			29909.04	29909.04		504.00		201.60	2520.00	56093.18	0.00	13348.95	29909.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IN	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
365325	2		284135.88	284135.88		4788.00		1915.20	23940.00	532885.25	0.00	126815.25	
Line Totals			284135.88	284135.88		4788.00		1915.20	23940.00	532885.25	0.00	126815.25	284136.00
Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	MX	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
365325	3		295726.20	295726.20		932.40		326.34	0.00	90980.33	0.00	62441.85	
Line Totals			295726.20	295726.20		932.40		326.34	0.00	90980.33	0.00	62441.85	295726.00
Line No.	4	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	MX	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
365325	4		1538575.50	1538575.50		4851.00		1697.85	0.00	473343.60	0.00	324866.40	
Line Totals			1538575.50	1538575.50		4851.00		1697.85	0.00	473343.60	0.00	324866.40	1538575.00
Line No.	5	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	MX	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
365325	5		30638.30	30638.30		96.60		33.81	0.00	9425.89	0.00	6469.20	
Line Totals			30638.30	30638.30		96.60		33.81	0.00	9425.89	0.00	6469.20	30638.00

Line No.	6	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type		XIB	Country of Origin		MX	Factor	1,0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA			Customs Duty	Part 2b Duty	VAT	Customs Value		
365325	6		919150.66	919150.66	2898.00	1014.30			0.00	282776.70	0.00	194078.45		
Line Totals			919150.66	919150.66	2898.00	1014.30			0.00	282776.70	0.00	194078.45	919151.00	
Line No.	7	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type		XIB	Country of Origin		MX	Factor	1,0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA			Customs Duty	Part 2b Duty	VAT	Customs Value		
365325	7		199815.36	199815.36	630.00	220.50			0.00	61473.20	0.00	42190.50		
Line Totals			199815.36	199815.36	630.00	220.50			0.00	61473.20	0.00	42190.50	199815.00	
Totals			3297950.94	3297950.94					1506978.15	0.00	770208.60	3297950.00		
Entry Totals		Lines		Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value		
XI 21688553.JHB2025020301117		7		3297950.94		1506978.15		0.00		770208.60		3297950.00		