

Pernod Ricard South Africa

Client name: DOWNTOWN	Order received: 04/02/2025
Account No.: 58566	Transporter: LPSA
Customer PO: DE5666	Warehouse: AGDB
JDE REF NO.: DE5666	Invoice: 365329

BDR: 4054	DUTY PAID	CASES: 2074	
• 5001836 (05-02-25)			
CHIVAS REGAL 30 CA ✓			
THE GLENLIVET FOUNDERS RES GB 100 CA ✓			
IMPERIAL BLUE WHISKY 45 X 20CL 200 CA ✓			
JAMESON CASKMATES 12X75CL 140 CA ✓			
JAMESON IPA EDITION 30 CA			
JAMESON STANDARD 100CL 88 CA ✓			
JAMESON STANDARD 75 CL 350 CA ✓			
OLMECA BLANCO 280CA			
IMPERIAL BLUE WHISKY 208CA ✓			
OLMECA GOLD 280CA ✓			
JAMESON BLACK BARREL GEN NAKED 368CA ✓			

DRIVER & CHEP DETAILS	
NAME: <i>Thabane</i>	444 11 BROWN PALLETS: 7
DATE: <i>06/02/2025</i>	CHEP PALLETS: 21
TRUCK REGISTRATION: <i>5BB 857 FS</i>	SEALS: <i>883457 → 883464</i>
DRIVER SIGNATURE: <i>[Signature]</i>	LOADER SIGNATURE: <i>[Signature]</i>



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 072697

Sending Location Account Number:

2 7 0 0 0 6 8 4 8 7

Sending Location Name:

LPSA

Sending Location Details:

LPSA

Receiving Location Account Number:

Receiving Location Name:

Downtown

Receiving Location Details:

Downtown

Reference Number 1:

365329

Reference Number 2:

Reference Number 3:

Reference Description:

LPSA res.

Reference Description:

Reference Description:

Effective Transfer Date:

0 6 0 2 2 0 2 5

Registration Number / Truck Number

JPB 857FS.

Driver's Name:

Thabang

Receipt Date:

Checked By Name:

Checked Signature:

CHEP Help line: Toll free - 0800 330 334

Mail: za_info@chep.com

Equipment Code

8001

Quantity:

-21

Equipment Description:

Black pallet.

Equipment Code

Quantity:



BREWLOCK

0883457



BREWLOCK

0883458



BREWLOCK

0883459



BREWLOCK

0883460



BREWLOCK

0883461



BREWLOCK

0883462



BREWLOCK

0883463



BREWLOCK

0883464

06/02/25
[Signature]

Pernod Ricard South Africa

Creators of Camnidity

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 807 0000

PRSSA - Print Invoices 365329

Excise Number:
VAT No:

Date Facture / Invoice Date 04/02/2025
Date Echance / Due Date 30/03/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/5566 - PO-DC0000025

LIEU DE CHARGEMENT / Loading Place : IMPORTEUR CODE 21579039

LIEU DE DECHARGEMENT / Unloading Place : BOND STORE CTN S05 01832

LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN S05 01832
EORI No: 407021772

Shipped From / Fiscal lead:

MONNAIE/Currency: ZAR

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers

CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 1.5%

Transporteur / Carrier: PRSCA - Pernod nominated transporter

DESTINAIRE / Consignee 58566
Downtown Duty Free (EFT BD)
Eft 5323 Montague Gardens
No 78P Road
Montague Gardens
8001 Cape Town
ZA

ACHETEUR / Buyer 58565
Downtown Duty Free (EFT BD)
Eft 5323 Montague Gardens
No 78P Road
Montague Gardens
8001 Cape Town
VAT Number : 407021772

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
CHIVAS REGAL 18YO 6 X 75 CL GIFT PACK NFR 40%	6.00	75.00	United Kingdom	135.00	40.00	54.00	329.45	30	4,214.5904	126,437.21
THE GLENLIVET FOUNDEERS RES 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	420.00	40.00	168.00	800.10	100	1,945.7020	194,570.20
IMPERIAL BLUE WHISKY 45 X 20 CL 40%	45.00	20.00	India	1,800.00	40.00	720.00	3,150.00	200	534.0900	106,818.00
JAMESON CASKMATES 12 X 75 CL 40%	12.00	75.00	Ireland	1,260.00	40.00	504.00	2,116.80	140	2,948.4873	412,788.22
JAMESON IPA EDITION 12 X 75 CL 40%	12.00	75.00	Ireland	270.00	40.00	108.00	453.60	30	2,948.4873	88,454.62
JAMESON STANDARD 12 X 100 CL 40%	12.00	100.00	Ireland	1,056.00	40.00	422.40	1,570.27	88	3,353.6806	298,643.89
IMPERIAL BLANCO 6 X 70 CL 35%	6.00	70.00	Mexico	3,150.00	40.00	1,260.00	5,292.00	350	2,610.5184	913,681.44
OLMECA GOLD 6 X 70 CL 35%	6.00	70.00	Mexico	1,176.00	35.00	411.60	2,167.20	280	1,332.1000	372,988.00
JAMESON BLACK BARREL GEN NAKED 6 X 75 CL 40%	6.00	75.00	Ireland	1,872.00	40.00	748.80	3,095.04	208	571.7300	118,919.84
Volume (en m3) /	41.15	Poids net(Kg) /	15,136.16	Poids Brut(Kg) /	24,263.67	Volume d'alcool pur (en litre) /	5,508.60			
		Weight Net(Kg)		Gross Weight (Kg)		Pure alcohol's volume (in liter)				
Dont total des frais généraux / Overheads total										55,451.59
Escompte / Discount										0.00
Total ZAR										3,696,772.67
Montant TVA / VAT Amount										0.00
TOTAL FRAIS / Cost Amount										55,451.59
DEDUCTION										3,641,321.08
Total ZAR TTC / Amount										
ZAR including VAT										

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

[Signature]

06/02/25

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name NIDEBELEM
TEL..... 8021 34058836
SIGNATURE

Quantité / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (littres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
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Pernod Ricard South Africa
Creators of Camellia

Division of Pernod Ricard South Africa
Building 5, Country Club Estate 21 Woodlands Drive GAITHERG 2191
TEL: +27 011 802 0000

PRSSA - Print Invoices 365329

Excise Number:
VAT No:

Date Invoice / Invoice Date
Date Echance / Due Date
EAD CRA No:
Page 2

04/02/2025
30/03/2025

AUTRES REFERENCES / Other References DE/566 - PO-DC0000025		CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832		Shipped From / Fiscal lead: Fiscal lead: Exporter of Records: EORI No: 4070271772 SCA Bonded Warehouse 21 PURLIN STREET NORTH CLAYVILLE Johannesburg 0860 244827 VAT Number: ACHETEUR / Buyer 58565 Downtown Duty Free (EFT BD) EFT 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town VAT Number: 4070271772				
LIEU DE CHARGEMENT / Loading Place: LIEU DE DECHARGEMENT / Unloading Place: LIEU DE DESTINATION / Destination:		IMPORTER CODE 21579039 BOND STORE CTN SOS 01832						
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:		ZAR Electronic Fund Transfers 30 Days from statement 1.5%						
Transporteur / Carrier: TRANSPORTAIRE / Forwarding Agent:		PRSCA - Pernod nominated transporter						
130.00		1,129.55	525.78	2208307100	BLEND SC WHISKY	555.00	222.00	321,007.91
976.00		12,560.67	8,577.50	2208308200	WHISKEY AUTRE	7,392.00	2,394.60	2,404,050.25
408.00		6,245.04	3,781.68	2208309900	UNDENATURED ETHYL	3,672.00	1,468.80	225,737.84
560.00		4,334.40	2,251.20	2208905400	ALCOHOL	2,352.00	823.20	745,976.67
2,074.00		24,269.67	15,136.16		OLMECA TEQUILA BLANCO	13,971.00	5,508.60	3,696,772.67

Importers Code :

Bond Store Code: JHBOS36083



BOND DISPATCH REQUEST NOTE - *** 4054 *** - 04/02/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S150801	CHIVAS 18YO 6X750ML 40%	6X750ML	OC18001644	2	5004431	13/03/2024	BCPT0111844	30
XIB	S160357	Glenlivet Founder Reserve 6x700ml (Export)	6x700	OC18001700	1	5006329	17/04/2024	BCPT0113567	100
XIB	S950101	IMPERIAL BLUE WHISKY 12X750ML 40%	12X750ML	O18002067	1	5001143	04/11/2024	BCPT0120915	166
XIB	S950101	IMPERIAL BLUE WHISKY 12X750ML 40%	12X750ML	OC18002319	1	5007170	20/11/2024	BCPT0122511	42
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002318	1	5006883	21/12/2024	BCPT0123445	200
XIB	S101112	JAMESON 11 12X1000ML	12X1000ML	OC18001999	1	5007987	25/09/2024	BCPT0119694	88
XIB	S101267	JAMESON BLACK BARREL GEN NAKED 6X750ML	6X750ML	OC18002069	2	5005207	11/10/2024	BCPT0120501	368
XIB	S101451	JAMESON CASKMATES STOUT 12X750ML 40%	12X750ML	OC18001799	1	5001570	07/08/2024	BCPT0117363	140
XIB	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	OC18001727	1	5007653	22/04/2024	BCPT0113716	12
XIB	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	OC18001996	1	5002148	09/09/2024	IE-ZAC-2408-0004	18
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001761	1	5006000	17/05/2024	BCPT0114219	350
XIB	S250204	Olmecca Tequila Blanco 6x70cl	6x700ml	OC18002229	1	5001555	05/12/2024	SMAD00091923	280
XIB	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	OC18002326	1	5003389	14/01/2025	SMAD00092946	280

Customer Name: DOWNTOWN DUTY FREE (PTY) LTD

Customer Bond#: CTN SOS 01832

Customer Address 2 SOUTH ARM ROAD

PORT OF CAPE TOWN 8001

Importers Code: 21579039

Customer DSV Billing Account Number:

4054


**Trade Clearing
Logistics**
TRADE CLEARING LOGISTICS

 UNIT 39
 BEDFORD GARDEN VILLAS
 6 LEICESTER STREET
 BEDFORDVIEW

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

Printed: 25.02.05 19:34

 Decision : **1 - RELEASE**
Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365329	Case No	
Serial Number	21688553JHB20250205011126	Client Reference	
Date / Time to SARS	2025.02.05 14:12:08	Remarks / Additional Errors	
Date / Time from SARS	2025.02.05 19:34:00		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5001836	Registration Date	
Final BOE Date	25.02.05	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNSOS01832	DOWNTOWN DUTY FREE	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.02.04	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.02.05	Shipment Date	25.02.04

Bill of Entry Totals

Gross Mass	0.000	No of Packs	2074.00	Total CIF/C	3696773.00
Total Customs Value	3696773.00	Total Amount Due	2361012.85	Amount Payable	2361012.85

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250205011126
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202502055001836
 Document Date - 2025.02.05
 EZC Reference No. - EZC000000000005804
 Customs Value -R 3696773

Time Printed 19:34

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					TIN		21579039		JHB		2168853JHB20250205 011126	
DOWNTOWN DUTY FREE PTY LTD											365329 [WEB]1.399y	

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 GB		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; THE GLENLIVET FOUNDERS RESERVE 6X70CL 40% ✓					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006329 24.04.17 1 JHB ✓						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
						BND 85860									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 194570				
											EX WAREHOUSE CODE				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 3		33.COMODITY CODE 2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC 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 12X75CL 40% ✓					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001143 24.11.04 1 JHB ✓						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
						BND 206877									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 94907				
											EX WAREHOUSE CODE				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 4		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 12X75CL 40% ✓					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5007170 24.11.20 1 JHB ✓						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
						BND 52342									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 24013				
											EX WAREHOUSE CODE				

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		21579039		JHB		365329 [WEB]1.399y	
DOWNTOWN DUTY FREE PTY LTD									21688553JHB20250205 011126			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 5		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 5006883 24.12.21 1 JHB						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
						BND 248008									
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					45. STATISTICAL VALUE 106818				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 6		33.COMODITY CODE 2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE 100		
	CONTAINER NUMBERS					37.CPC 49 42		38.NETT MASS(KGS) 0.00		39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 LI or Less; JAMESON STANDARD 12X100CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5007987 24.09.25 1 JHB						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
						BND 184434									
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					45. STATISTICAL VALUE 298644				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 7		33.COMODITY CODE 2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE 100		
	CONTAINER NUMBERS					37.CPC 49 42		38.NETT MASS(KGS) 0.00		39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 LI or Less; JAMESON BLACK BARREL 6X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5005207 24.10.11 2 JHB						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
						BND 325882									
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					45. STATISTICAL VALUE 690482				

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

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF		
2.IMPORTER OR EXPORTER				TIN				JHB		4		8	
DOWNTOWN DUTY FREE PTY LTD				21579039				21688553JHB20250205		011126		365329 [WEB]1.399y	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMMODITY CODE					
						8		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
								IE				100	
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
								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; Whiskies; In Containers Holding 2 Li or Less; JAMESON CASKMATES 12X75CL 40%							5001570 24.08.07 1 JHB						
							41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM		
							1260.00 LI						
							504.00 LA		412788				
							1680.00 NO						
44. ADDITIONAL INFORMATION							EX WAREHOUSE CODE		45.OTHER QUANTITIES				
47. PRODUCED DOCUMENTS									140.00 CS				
REMOVAL IN BOND (R.I.B) & DATE							REBATE CODE		46. STATISTICAL VALUE				
									412788				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMMODITY CODE					
						9		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
								IE				100	
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
								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; Whiskies; In Containers Holding 2 Li or Less; JAMESON IPA EDITION 12X75CL 40%							5007653 24.04.22 1 JHB						
							41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM		
							108.00 LI						
							43.20 LA		35382				
							144.00 NO						
44. ADDITIONAL INFORMATION							EX WAREHOUSE CODE		45.OTHER QUANTITIES				
47. PRODUCED DOCUMENTS									12.00 CS				
REMOVAL IN BOND (R.I.B) & DATE							REBATE CODE		46. STATISTICAL VALUE				
									35382				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMMODITY CODE					
						10		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
								IE				100	
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
								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; Whiskies; In Containers Holding 2 Li or Less; JAMESON IPA EDITION 12X75CL 40%							5002148 24.09.09 1 JHB						
							41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM		
							162.00 LI						
							64.80 LA		53073				
							216.00 NO						
44. ADDITIONAL INFORMATION							EX WAREHOUSE CODE		45.OTHER QUANTITIES				
47. PRODUCED DOCUMENTS									18.00 CS				
REMOVAL IN BOND (R.I.B) & DATE							REBATE CODE		46. STATISTICAL VALUE				
									53073				

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																									

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

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)									
50. Importer or Exporter DOWNTOWN DUTY FREE PTY LTD		TIN 21579039		51. Office Code JHB 52. Forms 6 8		53. Registration number and Date 21688553JHB20250205011126		54. Declarant Reference 365329 [WEB]1.399y	
55. Country of Commencement					63. Transit Country ZA				
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
66. Guarantee Type		59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name		67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit CTN		69. Office of entry CTN		70. Office of exit CTN			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ 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	
82. Guarantee type		75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name		83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry CTN		78. Office of exit CTN		85. Office of entry CTN		86. Office of final destination CTN			
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers 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 21579039	51. Office Code	53. Registration number and Date	54. Declarant Reference
DOWNTOWN DUTY FREE PTY LTD		JHB	21688553JHB202	365329 [WEB]1.399y
Erf 5323 Montague Gardens No 7BP Road Montague Gardens		52. Forms	50205011126	
		7 8		

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

2. Exporter / Consignor	
-------------------------	--

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.02.04	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R2361013 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
---	-------------------------

ITEM SEGMENT INFORMATION	
1	ITEM 1: [REDACTED]
2	ITEM 2: [REDACTED]
3	ITEM 3: [REDACTED]
4	ITEM 4: [REDACTED]
5	ITEM 5: [REDACTED]
6	ITEM 6: [REDACTED]
7	ITEM 7: [REDACTED]
8	ITEM 8: [REDACTED]
9	ITEM 9: [REDACTED]
10	ITEM 10: [REDACTED]
11	ITEM 11: [REDACTED]
12	ITEM 12: [REDACTED]
13	ITEM 13: [REDACTED]
14	ITEM 14: [REDACTED]
15	ITEM 15: [REDACTED]
16	ITEM 16: [REDACTED]
17	ITEM 17: [REDACTED]
18	ITEM 18: [REDACTED]
19	ITEM 19: [REDACTED]
20	ITEM 20: [REDACTED]
21	ITEM 21: [REDACTED]
22	ITEM 22: [REDACTED]
23	ITEM 23: [REDACTED]
24	ITEM 24: [REDACTED]
25	ITEM 25: [REDACTED]
26	ITEM 26: [REDACTED]
27	ITEM 27: [REDACTED]
28	ITEM 28: [REDACTED]
29	ITEM 29: [REDACTED]
30	ITEM 30: [REDACTED]
31	ITEM 31: [REDACTED]
32	ITEM 32: [REDACTED]
33	ITEM 33: [REDACTED]
34	ITEM 34: [REDACTED]
35	ITEM 35: [REDACTED]
36	ITEM 36: [REDACTED]
37	ITEM 37: [REDACTED]
38	ITEM 38: [REDACTED]
39	ITEM 39: [REDACTED]
40	ITEM 40: [REDACTED]
41	ITEM 41: [REDACTED]
42	ITEM 42: [REDACTED]
43	ITEM 43: [REDACTED]
44	ITEM 44: [REDACTED]
45	ITEM 45: [REDACTED]
46	ITEM 46: [REDACTED]
47	ITEM 47: [REDACTED]
48	ITEM 48: [REDACTED]
49	ITEM 49: [REDACTED]
50	ITEM 50: [REDACTED]
51	ITEM 51: [REDACTED]
52	ITEM 52: [REDACTED]
53	ITEM 53: [REDACTED]
54	ITEM 54: [REDACTED]
55	ITEM 55: [REDACTED]
56	ITEM 56: [REDACTED]
57	ITEM 57: [REDACTED]
58	ITEM 58: [REDACTED]
59	ITEM 59: [REDACTED]
60	ITEM 60: [REDACTED]
61	ITEM 61: [REDACTED]
62	ITEM 62: [REDACTED]
63	ITEM 63: [REDACTED]
64	ITEM 64: [REDACTED]
65	ITEM 65: [REDACTED]
66	ITEM 66: [REDACTED]
67	ITEM 67: [REDACTED]
68	ITEM 68: [REDACTED]
69	ITEM 69: [REDACTED]
70	ITEM 70: [REDACTED]
71	ITEM 71: [REDACTED]
72	ITEM 72: [REDACTED]
73	ITEM 73: [REDACTED]
74	ITEM 74: [REDACTED]
75	ITEM 75: [REDACTED]
76	ITEM 76: [REDACTED]
77	ITEM 77: [REDACTED]
78	ITEM 78: [REDACTED]
79	ITEM 79: [REDACTED]
80	ITEM 80: [REDACTED]
81	ITEM 81: [REDACTED]
82	ITEM 82: [REDACTED]
83	ITEM 83: [REDACTED]
84	ITEM 84: [REDACTED]
85	ITEM 85: [REDACTED]
86	ITEM 86: [REDACTED]
87	ITEM 87: [REDACTED]
88	ITEM 88: [REDACTED]
89	ITEM 89: [REDACTED]
90	ITEM 90: [REDACTED]
91	ITEM 91: [REDACTED]
92	ITEM 92: [REDACTED]
93	ITEM 93: [REDACTED]
94	ITEM 94: [REDACTED]
95	ITEM 95: [REDACTED]
96	ITEM 96: [REDACTED]
97	ITEM 97: [REDACTED]
98	ITEM 98: [REDACTED]
99	ITEM 99: [REDACTED]
100	ITEM 100: [REDACTED]

40. Summary Declaration / Previous Documents

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

31. Container numbers	44. Additional Information
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)																		
50. Importer or Exporter TIN 21579039 DOWNTOWN DUTY FREE PTY LTD		51. Office Code JHB 52. Forms 8 8		53. Registration number and Date 21688553JHB202 50205011126		54. Declarant Reference 365329 [WEB]1.399y												
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 58. Guarantee Type 		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521		60. Subcontractor Remover, code and name TIN												
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="height: 40px; vertical-align: top;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 40px; vertical-align: top;">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" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; height: 60px; vertical-align: top;">Licensee of Customs and Excise Warehouse</td> <td style="width: 20%; height: 60px; vertical-align: top;">TIN</td> </tr> </table>				Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I <u>Trabianz</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 Signature <u>06/02/25</u> Date				I (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ Date														
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="height: 40px; vertical-align: top;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 40px; vertical-align: top;">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" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; height: 60px; vertical-align: top;">Licensee of Customs and Excise Warehouse</td> <td style="width: 20%; height: 60px; vertical-align: top;">TIN</td> </tr> </table>				Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I <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 Signature <u>06-02-2025</u> 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.		365329		CUSTOMS WORKSHEET			INCO Term			2/5/2025 2:10:52 PM Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
365329	Invoice	3696772.67	ZAR	1 25.02.04	0	3696772.67	DOWNTOWN DUTY FREE PTY LTD						
	Customs Factor	1.000000000		Sub Total		3696772.67							
	Conversion Factor	1		CUSTOMS VALUE		3696773							
				Total FOB		3696772.67							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		3696772.67							
				Grand Total		3696772.67							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		54.00	180.00	15024.96	0.00	23116.05	
365329	1		126437.71	126437.71		135.00							
	Line Totals		126437.71	126437.71		135.00		54.00	180.00	15024.96	0.00	23116.05	126438.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type <td>XIB</td> <th>LA</th> <th>NO</th> <th>Customs Duty</th> <th>Part 2b Duty</th> <th>VAT</th> <th>Customs Value</th>	XIB	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		168.00	600.00	46744.32	0.00	39115.65	
365329	2		194570.20	194570.20		420.00							
	Line Totals		194570.20	194570.20		420.00		168.00	600.00	46744.32	0.00	39115.65	194570.00
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type <td>XIB</td> <th>LA</th> <th>NO</th> <th>Customs Duty</th> <th>Part 2b Duty</th> <th>VAT</th> <th>Customs Value</th>	XIB	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		597.60	1992.00	166276.22	0.00	40601.10	
365329	3		94907.18	94907.18		1494.00							
	Line Totals		94907.18	94907.18		1494.00		597.60	1992.00	166276.22	0.00	40601.10	94907.00
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type <td>XIB</td> <th>LA</th> <th>NO</th> <th>Customs Duty</th> <th>Part 2b Duty</th> <th>VAT</th> <th>Customs Value</th>	XIB	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		151.20	504.00	42069.89	0.00	10272.60	
365329	4		24012.66	24012.66		378.00							
	Line Totals		24012.66	24012.66		378.00		151.20	504.00	42069.89	0.00	10272.60	24013.00
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type <td>XIB</td> <th>LA</th> <th>NO</th> <th>Customs Duty</th> <th>Part 2b Duty</th> <th>VAT</th> <th>Customs Value</th>	XIB	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		720.00	9000.00	200332.80	0.00	47674.95	
365329	5		106818.00	106818.00		1800.00							
	Line Totals		106818.00	106818.00		1800.00		720.00	9000.00	200332.80	0.00	47674.95	106818.00

Agents File No. 365329		CUSTOMS WORKSHEET		INCO Term		2/5/2025 2:10:52 PM Page No 3	
Entry Totals		Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI	2168853JHB2025020501126	13	3696772.67	1522648.15	0.00	838364.70	3696773.00
B							