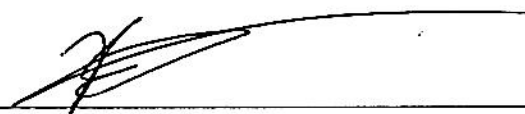


Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 19/03/2025
Account No.: 73526	Transporter:
Customer PO: DE5781	Warehouse: AGDB
JDE REF NO.: DE5781	Invoice: 365446

BDR: 4127	DUTY PAID	CASES: 1920	
• 500 3165 (09-04-25)			
JAMESON STANDARD	14 P	1,000.00	CA
ABSOLUT RASPBERRI		10	CA
BALLANTINE'S FINEST		15	CA
BEEFEATER PINK		25	CA
BEEFEATER		25	CA
JAMESON IPA EDITION		25	CA
JAMESON BLACK BARREL DI	1 P	125	CA
LUC BELAIRE RARE ROSE		5	CA
LUC BELAIRE GOLD FANTOME		5	CA
Olmeca Gold		50	CA
ABSOLUT VANILIA		10	CA
ABSOLUT VODKA		10	CA
BEEFEATER BLOOD ORANGE		10	CA
OLMECA SILVER 35% 6X70CL	4 P	600	CA
MALIBU LIQUEUR		5	CA

DRIVER & CHEP DETAILS	
NAME: <i>Simbarashe</i>	25 BROWN PALLETS: <i>2</i>
DATE: <i>24/4/25.</i>	CHEP PALLETS: <i>218</i>
TRUCK REGISTRATION: <i>L798NV GP</i>	SEALS: <i>4858177 → 4858184</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



Pernod Ricard South Africa
Creators of Camivality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0000

PRSSA - Print Invoices 365446
Excise Number:
VAT No:

Date Fature / Invoice Date 19/03/2025
Date Echance / Due Date 30/05/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/5781 - Modern Trade Feb (Truck)

CONDITIONS DE VENTE / Incoterm: FOB

Shipped From / Fiscal lead:

LIEU DE CHARGEMENT / Loading Place :
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

EDRI No: 2422756612

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

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

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

Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

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
JAMESON STANDARD 12 X 75 CL 40%	12.00	75.00	Ireland	9,000.00	40.00	3,600.00	15,120.00	1,000	88.4000			88,400.00	
ABSOLUT RASPBERRY 12 X 75 CL 38%	12.00	75.00	Sweden	90.00	38.00	34.20	150.60	10	88.9700			889.70	
BALLANTINE'S FINEST 12 X 75 CL NR DI 40%	12.00	75.00	United Kingdom	135.00	40.00	54.00	210.37	15	76.6300			1,149.45	
BEEFEATER PINK 6 X 75 CL NR F 37.5%	6.00	75.00	United Kingdom	112.50	37.50	42.19	189.57	25	36.7300			918.25	
BEEFEATER 12 X 75 CL NR 40%	12.00	75.00	United Kingdom	225.00	40.00	90.00	376.71	25	61.2200			1,530.50	
JAMESON IPA EDITION 12 X 75 CL 40%	12.00	75.00	Ireland	225.00	40.00	90.00	378.00	25	101.6600			2,541.50	
JAMESON BLACK BARREL DI 6 X 75 CL 40%	6.00	75.00	Ireland	562.50	40.00	225.00	1,132.50	125	96.6629			12,082.86	
LUC BELAIRE RARE ROSE 6 X 75 CL 12.5%	6.00	75.00	All Countries	22.50	12.50	2.81	48.05	5	99.7000			498.50	
LUC BELAIRE GOLD FANTOME 6 X 75 CL 12.5%	6.00	75.00	All Countries	22.50	12.50	2.81	48.05	5	99.7000			498.50	
Olmecca Gold 6x70 CL 35%	6.00	70.00	Mexico	210.00	35.00	73.50	387.00	50	46.6300			2,331.50	
ABSOLUT VANILLA 12 X 75 CL 38%	12.00	75.00	Sweden	90.00	38.00	34.20	154.90	10	88.9700			889.70	
ABSOLUT VODKA 12 X 75 CL 40%	12.00	75.00	Sweden	90.00	40.00	36.00	150.60	10	84.8000			848.00	
BEEFEATER BLOOD ORANGE 6 X 75 CL 37.5%	6.00	75.00	United Kingdom	45.00	37.50	16.88	75.83	10	34.9900			349.90	
OLMECCA SILVER 35% 6X70CL GE 6 X 70 CL 35%	6.00	70.00	Mexico	2,520.00	35.00	882.00	4,644.00	600	59.6230			35,773.80	
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	
Volume (en m3) / Volume (m3)	36.59	Poids net(kg) / Weight Net(kg)	12,652.95	Poids Brut(kg) / Gross Weight (kg)	23,099.37	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	4,963.31	Total USD Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total USD TTC / Amount USD including VAT	149,033.21 0.00 4,471.02 144,562.19				
Dont total des frais généraux / Overheads total Escompte / Discount 4,471.02													
Bank Details Vendor Bank / Banque Citibank USD SWIFT Number CITIZAX Acct# / N° compte 0201558015 Branch / Agence													
Nomenclature NDP / NDP nomenclature													



Pernod Ricard South Africa
Creators of Comidity

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0090

PRSSA - Print Invoices 365446

Excise Number:
VAT No:

Date Facture / Invoice Date 19/03/2025
Date Echance / Due Date 30/05/2025
EAD CRA No:
Page 2

AUTRES REFERENCES / Other References DE/5781 - Modern Trade Feb (Truck2)

LIEU DE CHARGEMENT / Loading Place : 60 days from statement

LIEU DE DECHARGEMENT / Unloading Place :

LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: FOB 2422756612

EORI No:

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:

ACHETEUR / Buyer 73525

Modern Trade Distribution Limited

Design Quarters 12

Friday Siwale Road

Showgrounds

Lusaka

ZM

VAT Number : 2422756612

Transporteur / Carrier:

Transitaire / Forwarding Agent:

MONNAIE/Currency: USD

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers

CONDITIONS DE VENTE / Sales Terms: 60 Days from statement 3%

Transporteur / Carrier:

Transitaire / Forwarding Agent:

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
10.00	96.10		2204101100	VINS DE CHAMPAGNE	45.00	5.62	997.00
15.00	210.37	127.80	2208307100	BLEND SC WHISKY	135.00	54.00	1,149.45
1,150.00	16,630.50	9,278.55	2208308200	WHISKY AUTRE	9,787.50	3,690.00	103,024.36
35.00	452.54	255.60	2208501100	GIN & GENIEVRE	270.00	106.88	1,880.40
55.00	641.37	354.90	2208501100	VODKA	382.50	146.59	3,545.65
5.00	37.50	23.10	2208701000	AUTRES LIQUEURS	22.50	4.72	331.05
650.00	5,031.00	2,613.00	2208905400	TEQUILA	2,730.00	955.50	38,105.30
1,920.00	23,099.37	12,652.95			13,372.50	4,963.31	149,033.21



Pernod Ricard South Africa

Creators of Community

Building 6, County Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List:

1660452

Page

1 of 21

Date Facture /Order Date

2025/03/19

AUTRES REFERENCES / Other References : 5781 DE Modern Trade Feb (Truck2)
LIEU DE CHARGEMENT / Loading Place : SD LOG
: LIEU DE DECHARGEMENT / Unloading Place : Bank
: LIEU DE DESTINATION / Destination : DRC Swift Code:

FOB
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel: +(33)0145036036 Fax: +(33)0145036377
Vat Number in France : F33.383.511.623

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 60 Days from statement 3%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee

Modern Trade Distribution Limited
Design Quarters 12
Friday Sitwale Road
Show grounds
Lusaka
ZM

Modern Trade Distribution Limited
Design Quarters 12
Friday Sitwale Road
Showgrounds
Lusaka

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S101134		JAMESON STANDARD 12 X 75 CL 40%	1,000.00	CA	15,120.0000	8,532.0000	25.1635	3,600.0000
S101268		JAMESON BLACK BARREL DI 6 X 75 CL 40%	125.00	CA	1,132.5000	533.2500	1.9230	90.0000
S101455		JAMESON IPA EDITION 12 X 75 CL 40%	25.00	CA	378.0000	213.3000	0.6232	54.0000
S140214		BALLANTINE'S FINEST 12 X 75 CL NR DI 40%	15.00	CA	210.3660	127.8000	0.2982	90.0000
S141318		BEEFEATER 12 X 75 CL NR 40%	25.00	CA	376.7100	213.0000	0.4988	90.0000
S141401		BEEFEATER PINK 6 X 75 CL NRF 37.5%	25.00	CA	189.5700	106.5000	0.2577	42.1875
S141609		BEEFEATER BLOOD ORANGE 6 X 75 CL 37.5%	10.00	CA	75.8280	42.6000	0.1031	16.8750
S146451		MALIBU LIQUEUR 6 X 75 CL 21%	5.00	CA	37.5000	23.1000	0.0618	4.7250
S200203		ABSOLUT VODKA 12 X 75 CL 40%	10.00	CA	150.6000	82.8000	0.2232	36.0000
S200227		ABSOLUT RASPBERRI 12 X 75 CL 38%	10.00	CA	150.6000	82.8000	0.2232	34.2000
S200229		ABSOLUT VANILLA 12 X 75 CL 38%	10.00	CA	154.9000	82.8000	0.2232	34.2000
S250450		OLMECA SILVER 35% 6X70CL GE 6 X 70 CL 35%	600.00	CA	4,644.0000	2,412.0000	6.3000	882.0000
S250802		Olmea Gold 6x70 CL 35%	50.00	CA	387.0000	201.0000	0.5250	73.5000
S300101		LUC BELAIRE RARE ROSE 6 X 75 CL 12.5%	5.00	CA	48.0500		0.0817	2.8125
S300115		LUC BELAIRE GOLD FANTOME 6 X 75 CL 12.5%	5.00	CA	48.0500		0.0817	2.8125



Pernod Ricard South Africa
Creators of conviviality

Building 6, County Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List:

1660452

Page

2 of 22

Date Facture /Order Date

2025/03/19

AUTRES REFERENCES / Other References 5781 DE Modern Trade Feb (Truck2)
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place Bank
: LIEU DE DESTINATION / Destination : DRC Swift Code:

IncoTerms:
Bank
Swift Code:

FOB
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAI SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Val Number in France : F33.383.511.623

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms 60 Days from statement 3%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee

Modern Trade Distribution Limited
Design Quarters 12
Friday Sitwale Road
Show grounds
Lusaka
ZM

Modern Trade Distribution Limited
Design Quarters 12
Friday Sitwale Road
Showgrounds
Lusaka

Total				1,920.00	23,103.6740	12,652.9500	36.5873	1,363.3125
NDP Nomenclature	NDP no.	Quantity	Gross Weight(Kg)	Net Weight(Kg)	Volume(Liter)			
VINS DE CHAMPAGNE	2204101100	10.00	96.1000	0.0000	0.1634			
BLEND SC WHISKY	2208307100	15.00	210.3660	127.8000	0.2982			
WHISKY AUTRE	2208308200	1,150.00	16,630.5000	9,278.5500	27.7097			
GIN & GENIEVRE	2208501100	35.00	452.5380	255.6000	0.6019			
VODKA	2208601100	55.00	645.6700	354.9000	0.9273			
AUTRES LIQUEURS	2208701000	5.00	37.5000	23.1000	0.0618			
TEQUILA	2208905400	650.00	5,031.0000	2,613.0000	6.8250			

Establishment place:
Name: Drieka Engelbrecht
Phone NO.+27(0) 802 0600
SIGNATURE

Liquor Runners

Importers Code :
Bond Store Code: JHBOS36083



BOND DISPATCH REQUEST NOTE - *** 4127 *** - 03/04/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XE	S200227	Absolut Raspberri 38% 12x750ml	12x750ml	LR ISANDO	3	5008812	24/04/2024	BDR792XRW	10 ✓
XE	S200203	ABSOLUT VODKA 12X750ML (EXPORT)	12X750ML	OC18001907	1	5003716	11/09/2024	BCPT0119418	10 ✓
XE	S200229	Absolut Vodka Vanilla 12x750ml 38% export	12x750ml	LR ISANDO	4	5008812	24/04/2024	BDR792XRW	10 ✓
XE	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	OC18002196	1	5002499	07/11/2024	BCPT0121594	15 ✓
XE	S141318	BEEFEATER 12X750ML 40%	12X750ML	OC18001881	2	5006848	19/08/2024	BCPT0118016	25 ✓
XE	S141609	Beefeater Blood Orange 6x750ml export	6x750ml	OC18001614	3	5006365	22/01/2024	BCPT0109948	10 ✓
XE	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001732	1	5005969	16/04/2024	BCPT0113457	25 ✓
XE	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002343	1	5006410	19/12/2024	IE-ZAC-2411-0003	125 ✓
XE	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	OC18001996	1	5002148	09/09/2024	IE-ZAC-2408-0004	25 ✓
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001762	1	5006079	17/05/2024	BCPT0114221	454 ✓
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001775	2	5010062	28/05/2024	BCPT0114394	364 ✓
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT) exp	12X750	OC18001791	1	5004179	12/06/2024	BCPT0115265	182 ✓
XE	S300115	LUC BELAIRE GOLD FANTOME	6X750ml 12.	LR ISANDO	6	5008804	24/04/2024	BDR790XRW	5 ✓
XE	S300101	LUC BELAIRE RARE ROSE	6X750ml 12.	LR ISANDO	4	5008574	24/04/2024	BDR796XRW	5 ✓
XE	S146451	Mailbu Liqueur 6x750ml 21% exp 2026.08.07	6x750	OC18001908	1	5001681	07/08/2024	BCPT0117394	5 ✓
XE	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	OC18002326	1	5003389	14/01/2025	SMAD0092946	50 ✓
XE	S250450	TEQUILA OLMECA SILVER (blanco) 6X700ML 3	6X700ML	OC18002500	1	5008672	24/02/2025	SMAD0094024	79 ✓
XE	S250450	TEQUILA OLMECA SILVER (blanco) 6X700ML 3	6X700ML	OC18002501	1	5009127	25/02/2025	SMAD0094026	521 ✓

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:					4127				


**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: 25.04.09 09:18

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	365446	Case No	
Serial Number	21688553JHB20250404011311	Client Reference	
Date / Time to SARS	2025.04.09 09:17:41	Remarks / Additional Errors	
Date / Time from SARS	2025.04.09 09:18:05		
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	5ZA01245086CINV365446S	Registration Number	
Final BOE Number	5003165	Registration Date	
Final BOE Date	25.04.09	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	21688553TCL250404PRSA004	House Waybill Number	21688553365446
Transport Doc. Date	25.04.04	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.04.04

Bill of Entry Totals

Gross Mass	23099.370	No of Packs	1920.00	Case		Total CIF/C	2850455.00
Total Customs Value	2850457.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250404011311
 Actual Arrival Date - 2025.04.04
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 House Bill of Lading No. - 365446
 Document Date - 2025.04.04
 Transport Document No. - 21688553TCL250404PRSA004
 Document Date - 2025.03.19
 Final Bill of Entry(MRN) No. - JHB202504095003165
 Document Date - 2025.04.09
 UCR No - 5ZA01245086CINV365446S
 EZC Reference No. - EZC00000000006001
 Customs Value - R 2850457
 Gross Mass - 23099.37
 Total No. of Packages - 1920

AS ADDRESSED

SAD -500 CUSTOMS DECLARATION FORM											
0	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				1. DECLARATION			A. OFFICE DESTINATION OF DEPARTURE				
2				H			OFFICE CODE JHB			MANIFEST NUMBER 21688553TCL250404PRSA004 2025.03.19 Johannesburg	
3				3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE	
4				1		10				21688553JHB20250404011311	
5	8. IMPORTER/CONSIGNEE MODERN TRADE DISTRIBUTION LIM ITED Design Quarters No.12 Friday Siwale Road Show Ground Lusaka			TIN							
6				BSIC							
7				5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE	
8				18		1920		365446 [WEB]1.400i			
9	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW			TIN	21688553						
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2025.04.04				19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE			23. RATE OF EXCHANGE		
						2850457					
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. FINANCIAL DATA UCR UCR 5ZA01245086CINV3654465 Trans Value : 149033.21 USD Receiving Bank : 1058 Credit Terms 060 VAT Indicator = N			24. OTHER COST DETAILS				
							CURRENCY				
25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE		FREIGHT			
3		3						INSURANCE			
29. OOE		30. LOCATION OF GOODS				32. ITEM NO.		33. COMMODITY CODE		104.23.26	
KFN								2208.90.22(1)			
MARKS & NUMBERS		AS ADDRESSED				1					
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES		ONE NINE TWO ZERO		Case		34. COC		35. GROSS MASS (KGS)	
		CONTAINER NUMBERS						SE		23099.37	
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; ABSOLUT RASBERRI 12X75CL 38% ✓		37. CPC		38. NETT MASS (KGS)		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT			
		67		44		0.00		5008812 24.04.24 3 JHB ✓			
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
		1		0		BND 10156		90.00 ✓ LI		17017	
47. CALCULATION OF DUTIES AND TAXES		PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		45. OTHER QTY	
								17017		10.00 CS ✓	
		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT							

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		2 10		21688553JHB20250404 011311		365446 [WEB]1.4001	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 2		33.COMODITY CODE 2208.60.90(2) 104.23.19					
	NUMBER & TYPE OF PACKAGES					34. COC SE		35.GROSS MASS (KGS)		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; Vodka; Other; ABSOLUT VODKA 12X75CL 40% ✓					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5003716 24.09.11 1 JHB ✓							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 10667		41. SUPP. UNITS 90.00 ✓ LI		42. CUSTOMS VALUE (FCY) 16219	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 10.00 CS ✓			
							46. STATISTICAL VALUE 16219						

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 3		33.COMODITY CODE 2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES					34. COC SE		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS					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; Other; in Containers Holding 2 LI or Less; Other; ABSOLUT VANILLA 12X75CL 38%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008812 24.04.24 4 JHB ✓							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 10156		41. SUPP. UNITS 90.00 ✓ LI		42. CUSTOMS VALUE (FCY) 17017	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 10.00 CS ✓			
							46. STATISTICAL VALUE 17017						

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 4		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES					34. COC GB		35.GROSS MASS (KGS)		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; BALLANTINE'S FINEST 12X75CL NR DI 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5002499 24.11.07 1 JHB ✓							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 16025		41. SUPP. UNITS 135.00 ✓ LI		42. CUSTOMS VALUE (FCY) 21985	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 15.00 CS ✓			
							46. STATISTICAL VALUE 21985						

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

SAD-501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		01245086		JHB		3 10		21688553JHB20250404 011311	
PERNOD RICARD SOUTH AFRICA PTY											365446 [WEB]1.4001	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED		32.ITEM NO.		33.COMODITY CODE				
								5		2208.50.10(9) 104.23.13				
	NUMBER & TYPE OF PACKAGES									34. COC				
										GB				
CONTAINER NUMBERS											35.GROSS MASS (KGS)			
											36. PREFERENCE			
											37.CPC			
											38.NETT MASS(KGS)			
											39.QUOTA			
											67 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; Gin and Geneva; In Containers Holding 2 LI or Less; BEEFEATER 12X75CL NR 40%										5006848 24.08.19 2 JHB				
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		
										225.00 ✓ LI		29273		
										90.00 ✓ LA				
										300.00 ✓ NO				
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE				
					1					0				
										BND 26708				
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				
										EX WAREHOUSE CODE				
										45.OTHER QUANTITIES				
										25.00 CS ✓				
										46. STATISTICAL VALUE				
										29273				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED		32.ITEM NO.		33.COMODITY CODE				
								6		2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES									34. COC				
										GB				
CONTAINER NUMBERS											35.GROSS MASS (KGS)			
											36. PREFERENCE			
											37.CPC			
											38.NETT MASS(KGS)			
											39.QUOTA			
											67 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; BEEFEATER BLOOD ORANGE 6X75CL 37.5%										5006365 24.01.22 3 JHB				
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		
										45.00 ✓ LI		6692		
										16.88 ✓ LA				
										0.00				
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE				
					1					0				
										BND 5014				
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				
										EX WAREHOUSE CODE				
										45.OTHER QUANTITIES				
										10.00 CS				
										46. STATISTICAL VALUE				
										6692				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED		32.ITEM NO.		33.COMODITY CODE				
								7		2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES									34. COC				
										GB				
CONTAINER NUMBERS											35.GROSS MASS (KGS)			
											36. PREFERENCE			
											37.CPC			
											38.NETT MASS(KGS)			
											39.QUOTA			
											67 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; BEEFEATER PINK 6X75CL NRF 37.5%										5005969 24.04.16 1 JHB				
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		
										112.50 ✓ LI		17563		
										42.19 ✓ LA				
										0.00				
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE				
					1					0				
										BND 12531				
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				
										EX WAREHOUSE CODE				
										45.OTHER QUANTITIES				
										25.00 CS				
										46. STATISTICAL VALUE				
										17563				

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 PERNOD RICARD SOUTH AFRICA PTY			TIN 01245086		JHB		4 10		21688553JHB20250404 011311		365446 [WEB]1.4001	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 8		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES						34. COC IE		35.GROSS MASS (KGS)		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; JAMESON BLACK BARREL DI 6X75CL 40%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006410 24.12.19 1 JHB					
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1		DEDUCTED VALUE 0 BND 66771		DEDUCTED QUANTITY				41. SUPP. UNITS 562.50 LI 225.00 LA 750.00 NO		42. CUSTOMS VALUE (FCY) 231101	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE				46. STATISTICAL VALUE 231101		EX WAREHOUSE CODE		45.OTHER QUANTITIES 125.00 CS	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 9		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES						34. COC IE		35.GROSS MASS (KGS)		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; JAMESON IPA EDITION 12X75CL 40%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5002148 24.09.09 1 JHB					
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1		DEDUCTED VALUE 0 BND 26708		DEDUCTED QUANTITY				41. SUPP. UNITS 225.00 LI 90.00 LA 300.00 NO		42. CUSTOMS VALUE (FCY) 48610	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE				46. STATISTICAL VALUE 48610		EX WAREHOUSE CODE		45.OTHER QUANTITIES 25.00 CS	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 10		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES						34. COC IE		35.GROSS MASS (KGS)		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; JAMESON STANDARD 12X75CL 40%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006079 24.05.17 1 JHB					
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1		DEDUCTED VALUE 0 BND 485025		DEDUCTED QUANTITY				41. SUPP. UNITS 4086.00 LI 1634.40 LA 5448.00 NO		42. CUSTOMS VALUE (FCY) 767608	
	47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE				46. STATISTICAL VALUE 767608		EX WAREHOUSE CODE		45.OTHER QUANTITIES 454.00 CS	

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

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		01245086		JHB		5 10		21688553JHB20250404 011311	
PERNOD RICARD SOUTH AFRICA PTY											365446 [WEB]1.4001	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED		32.ITEM NO.		33.COMODITY CODE		
								11		2208.30.10(0) 104.23.05		
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		
								IE				
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
							67 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 STANDARD 12X75CL 40%								5010062 24.05.28 2 JHB ✓				
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
					3276.00 ✓ LI		615439					
					1310.40 ✓ LA							
					4368.00 ✓ NO							
44. ADDITIONAL INFORMATION								EX WAREHOUSE CODE				
LICENSE NUMBER								DEDUCTED VALUE				
1								0				
DEDUCTED QUANTITY								BND 388874				
47. PRODUCED DOCUMENTS								REMOVAL IN BOND (R.I.B) & DATE				
								REBATE CODE				
								46. STATISTICAL VALUE				
								615439				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED		32.ITEM NO.		33.COMODITY CODE		
								12		2208.30.10(0) 104.23.05		
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		
								IE				
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
							67 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 STANDARD 12X75CL 40%								5004179 24.06.12 1 JHB ✓				
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
					1638.00 ✓ LI		307719					
					655.20 ✓ LA							
					2184.00 ✓ NO							
44. ADDITIONAL INFORMATION								EX WAREHOUSE CODE				
LICENSE NUMBER								DEDUCTED VALUE				
1								0				
DEDUCTED QUANTITY								BND 194437				
47. PRODUCED DOCUMENTS								REMOVAL IN BOND (R.I.B) & DATE				
								REBATE CODE				
								46. STATISTICAL VALUE				
								307719				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED		32.ITEM NO.		33.COMODITY CODE		
								13		2204.10(4) 104.15.01		
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		
								FR				
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
							67 44		0.00			
DESCRIPTION								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				
Wine of Fresh Grapes, Including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE GOLD FANTOME 6X75CL 12.5%								5008804 24.04.24 6 JHB ✓				
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
					22.50 ✓ LI		9534					
					0.00							
					0.00							
44. ADDITIONAL INFORMATION								EX WAREHOUSE CODE				
LICENSE NUMBER								DEDUCTED VALUE				
1								0				
DEDUCTED QUANTITY								BND 2812				
47. PRODUCED DOCUMENTS								REMOVAL IN BOND (R.I.B) & DATE				
								REBATE CODE				
								46. STATISTICAL VALUE				
								9534				

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 PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		JHB		6 10		21688553JHB20250404 011311													
31. PACKAGES AND DESCRIPTION OF GOODS					MARKS & NUMBERS		AS ADDRESSED		32.ITEM NO. 14		33.COMODITY CODE 2204.10(4) 104.15.01													
					NUMBER & TYPE OF PACKAGES				34. COC FR		35.GROSS MASS (KGS)		36. PREFERENCE											
					CONTAINER NUMBERS				37.CPC 67 44		38.NETT MASS(KGS) 0.00		39.QUOTA											
					DESCRIPTION Wine of Fresh Grapes, Including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE RARE ROSE 6X75CL 12.5%				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008574 24.04.24 4 JHB ✓		41. SUPP. UNITS 22.50 ✓ LI		42. CUSTOMS VALUE (FCY) 9534		43.VM									
44. ADDITIONAL INFORMATION					LICENSE NUMBER 1		DEDUCTED VALUE 0 BND 2812		DEDUCTED QUANTITY		EX WAREHOUSE CODE													
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 9534		45.OTHER QUANTITIES 5.00 CS ✓													
31. PACKAGES AND DESCRIPTION OF GOODS					MARKS & NUMBERS		AS ADDRESSED		32.ITEM NO. 15		33.COMODITY CODE 2208.70.21(4) 104.23.21													
					NUMBER & TYPE OF PACKAGES				34. COC SE		35.GROSS MASS (KGS)		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; 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.; MALIBU LIQUEUR 6X75CL 21%				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001681 24.08.07 1 JHB ✓		41. SUPP. UNITS 22.50 ✓ LI		42. CUSTOMS VALUE (FCY) 6332		43.VM									
44. ADDITIONAL INFORMATION					LICENSE NUMBER 1		DEDUCTED VALUE 0 BND 588		DEDUCTED QUANTITY		EX WAREHOUSE CODE													
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 6332		45.OTHER QUANTITIES 5.00 CS ✓													
31. PACKAGES AND DESCRIPTION OF GOODS					MARKS & NUMBERS		AS ADDRESSED		32.ITEM NO. 16		33.COMODITY CODE 2208.90.22(1) 104.23.26													
					NUMBER & TYPE OF PACKAGES				34. COC MX		35.GROSS MASS (KGS)		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; Other; in Containers Holding 2 Li or Less; Other; OLMECA GOLD 6X70CL 35%				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5003389 25.01.14 1 JHB ✓		41. SUPP. UNITS 210.00 ✓ LI		42. CUSTOMS VALUE (FCY) 44593		43.VM									
44. ADDITIONAL INFORMATION					LICENSE NUMBER 1		DEDUCTED VALUE 0 BND 21852		DEDUCTED QUANTITY		EX WAREHOUSE CODE													
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 44593		45.OTHER QUANTITIES 50.00 CS ✓													
CALCULATION OF DUTIES AND TAXES					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				
TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTALS FOR ALL PAGES														

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		01245086		JHB		7 10		21688553JHB20250404 011311	
PERNOD RICARD SOUTH AFRICA PTY											365446 [WEB]1.4001	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED		32.ITEM NO.		33.COMODITY CODE				
								17		2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES									34. COC				
										MX				
CONTAINER NUMBERS											35.GROSS MASS (KGS)			
											36. PREFERENCE			
											37.CPC			
											38.NETT MASS(KGS)			
											39.QUOTA			
											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 SILVER GE 6X70CL 35%										5008672 25.02.24 1 JHB				
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		
										331.80 ✓ LI		90089		
										116.13 ✓ LA				
										0.00				
										EX WAREHOUSE CODE		45.OTHER QUANTITIES		
												79.00 CS ✓		
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE				
					1					0				
										BND 34527				
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				
										46. STATISTICAL VALUE				
										90089				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED		32.ITEM NO.		33.COMODITY CODE				
								18		2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES									34. COC				
										MX				
CONTAINER NUMBERS											35.GROSS MASS (KGS)			
											36. PREFERENCE			
											37.CPC			
											38.NETT MASS(KGS)			
											39.QUOTA			
											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 SILVER GE 6X70CL 35%										5009127 25.02.25 1 JHB				
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		
										2188.20 ✓ LI		594132		
										765.87 ✓ LA				
										0.00				
										EX WAREHOUSE CODE		45.OTHER QUANTITIES		
												521.00 CS ✓		
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE				
					1					0				
										BND 227701				
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				
										46. STATISTICAL VALUE				
										594132				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS							32.ITEM NO.		33.COMODITY CODE				
	NUMBER & TYPE OF PACKAGES									34. COC				
										35.GROSS MASS (KGS)				
CONTAINER NUMBERS											36. PREFERENCE			
											37.CPC			
											38.NETT MASS(KGS)			
											39.QUOTA			
DESCRIPTION										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				
										41. SUPP. UNITS				
										42. CUSTOMS VALUE (FCY)				
										43.VM				
										EX WAREHOUSE CODE				
										45.OTHER QUANTITIES				
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE				
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				
										46. STATISTICAL VALUE				

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									

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

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086	51. Office Code JHB	52. Forms 8 10	53. Registration number and Date 21688553JHB20250404011 311	54. Declarant Reference 365446 [WEB]1.400i	
55. Country of Commencement ZA				53. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number 21443521D	58. Guarantee Type BHR		54. Guarantor Code and Name		55. Bond Number
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
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 PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code JHB 52. Forms 9 10		53. Registration number and Date 21688553JHB202 50404011311		54. Declarant Reference 365446 [WEB]1.400i														
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		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						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) ROAD</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) ROAD			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) ROAD																						
Container Seal Number(s)																						
Licensee of Customs and Excise Warehouse	TIN																					
I <u>Scumbashie</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>24/04/25</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																
<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) ROAD</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) ROAD			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) ROAD																						
Container Seal Number(s)																						
Licensee of Customs and Excise Warehouse	TIN																					
I <u>Pwan</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>24/4/25</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																

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS			
50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date
PERNOD RICARD SOUTH AFRICA PTY LTD		JHB	
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	54. Declarant Reference
		10	21688553JHB202 50404011311
		10	365446 [WEB]1.400i

2. Exporter / Consignor

HOUSE WAYBILL
NUMBERS

Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL250404PRSA004 Road Note No. : 365446
Shipment Date : 25.04.04

19. CONTAINER (Cargo status)

DOCUMENTS PRODUCED / ATTACHED
House No : 21688553365446
Total Penal Sum = R1543364
Port of Exit/Dest = KFN
Onward Mode of Transport = 3

13A. INVOICE NO. & DATE

365446 25.03.19

40. Summary Declaration / Previous Documents

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

[illegible]

CUSTOMS WORKSHEET INCO Term

Agents File No. 365446

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365446	Invoice	149033.21	USD	0.052284 25.04.03	0	2850455.40	PERNOD RICARD SOUTH AFRICA PTY LTD
	Customs Factor	0.052284000				2850455.4	
	Conversion Factor	19.1263101522454				2850455	
	Sub Total					2850455.40	
	CUSTOMS VALUE						
	Total FOB					2850455.40	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	Sub Total					2850455.40
	Grand Total					2850455.40

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	SE	Factor	0.052284000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
365446	1		889.70	889.70	90.00	34.20		0.00	0.00	0.00	17017.00

Line No.	2	Tariff Heading	22086090	Tariff Formula	136/A	Duty Type	XE	Country of Origin	SE	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value
365446	2		848.00	848.00	90.00	36.00	0.00	0.00	0.00	16219.00
Line Totals			848.00	848.00	90.00	36.00	0.00	0.00	0.00	16219.00

Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	SE	Factor	0.052284000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
365446	3		889.70	889.70	90.00	34.20		0.00	0.00	0.00	
			889.70	889.70	90.00	34.20		0.00	0.00	0.00	17017.00

Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.052284000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365446	4		1149.45	1149.45	135.00	54.00	180.00	0.00	0.00	0.00	21985.00

Line No.	5	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	0.052284000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365446	5		1530.50	1530.50	225.00	90.00	300.00	0.00	0.00	0.00	29273.00
Line Totals			1530.50	1530.50	225.00	90.00	300.00	0.00	0.00	0.00	29273.00

CUSTOMS WORKSHEET INCO Term

CUSTOMS WORKSHEET											
Agents File No.		365446									
Line No.	14	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XE	Country of Origin	FR	Factor	0.052284000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI			Customs Duty	Part 2b Duty	VAT	Customs Value
365446	14		498.50	498.50	22.50	0.00	0.00	0.00	0.00	0.00	9534.00
Line Totals											
Line No.	15	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	XE	Country of Origin	SE	Factor	0.052284000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365446	15		331.05	331.05	22.50	4.72	30.00	0.00	0.00	0.00	6332.00
Line Totals											
Line No.	16	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE <th>Country of Origin</th> <th>MX</th> <th>Factor</th> <th>0.052284000</th>	Country of Origin	MX	Factor	0.052284000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
365446	16		2331.50	2331.50	210.00	73.50	0.00	0.00	0.00	0.00	44593.00
Line Totals											
Line No.	17	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE <th>Country of Origin</th> <th>MX</th> <th>Factor</th> <th>0.052284000</th>	Country of Origin	MX	Factor	0.052284000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
365446	17		4710.22	4710.22	331.80	116.13	0.00	0.00	0.00	0.00	90089.00
Line Totals											
Line No.	18	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE <th>Country of Origin</th> <th>MX</th> <th>Factor</th> <th>0.052284000</th>	Country of Origin	MX	Factor	0.052284000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
365446	18		31063.58	31063.58	2188.20	765.87	0.00	0.00	0.00	0.00	594132.00
Line Totals											
Totals			149033.21	149033.21				0.00	0.00	0.00	2850457.00
Entry Totals											
XE 2168553/JB20250404011311			18	149033.21				0.00	0.00	0.00	2850457.00


**Trade Clearing
Logistics** (Pty) Ltd

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: 25.04.15 17:18

Paperless EDI Notification

 Decision : **27 - AMENDMENT GRANTED**

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	365446_VOC1	Case No	
Serial Number	21688553JHB20250404011311	Client Reference	
Date / Time to SARS	2025.04.15 17:17:24	Remarks / Additional Errors	
Date / Time from SARS	2025.04.15 17:18:05		
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	5ZA01245086CINV365446S	Registration Number	
Final BOE Number	5003165	Registration Date	
Final BOE Date	25.04.09	Payment Code	F
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	25617238	CHAMELA LOGISTICS PTY LTD	
Transport Code	3	Port of Exit	KFN
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250404PRSA004	House Waybill Number	21688553365446
Transport Doc. Date	25.04.04	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.04.04

Bill of Entry Totals

Gross Mass	23099.370	No of Packs	1920.00	Case		Total CIF/C	2850455.00
Total Customs Value	2850457.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20250404011311	AS ADDRESSED
Actual Arrival Date - 2025.04.04	
Customs Office of Clearance - JHB	
Customs Decision - AMENDMENT GRANTED	
Agent Code - 21688553	
House Bill of Lading No. - 365446	
Document Date - 2025.04.04	
Transport Document No. - 21688553TCL250404PRSA004	
Document Date - 2025.03.19	
Final Bill of Entry(MRN) No. - JHB202504095003165	
Document Date - 2025.04.09	
UCR No - 5ZA01245086CINV365446S	
EZC Reference No. - EZC000000000006031	
Customs Value -R 2850457	
Gross Mass - 23099.37	
Total No. of Packages - 1920	

VOUCHER OF CORRECTION:BILL OF ENTRY EXPORT

SAD554

25.04.15 17:18

Original B/E No.	5003165	Date.	2025.04.09	Accepted At.	JHB	Purpose	H	Agent Code	21688553	Total Lines	18	Country Of Export	ZA	Country Of Destination	ZM
For Exporter's / Agent Use															
File No. 365446_VOC1															
Exporter Ref.															
Invoice No. 365446 25.03.19															

Exporters	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	25617238	CHAMELA LOGISTICS PTY LTD 10 Lavender StreetThornhill VillageBendorSouth-Africa

Transport Code	3	Transport Document No	21688553TC125040PRSA004	Date.	2025.03.19	Issued At	Johannesburg	Ship and Voyage No. or Flight No and Date	ROAD	Estimated Date of Departure	2025.04.04	Port of Exit	KFN
----------------	---	-----------------------	-------------------------	-------	------------	-----------	--------------	---	------	-----------------------------	------------	--------------	-----

Line	Origin	B/E No.	Date	Line No.	Accepted At	Export Value (FOB)	Description of Goods	Additional Information
1	SE	5008812	2024.04.24	3	JHB	17017	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:ABSOLUT RASBERRI 12X75CL 38%	
		Sch 1P1	2208.90.22(1)			90.00	LI	BND 10156
		Sch 1P2A				34.20	LA	BHR 21443521D
		Sch 3/4						
		Sch 5/6				10.00	CS	To be Coded 1

Mark, Numbers and Description of Packages and/or Containers	Total After Correction	2850457	VAT Registration No	4670144973	Cargo Status Code	
AS ADDRESSED	Total Before Correction	2850457	Endorsements	House No : 21688553365446 Total Penal Sum = R1543364 Port of Exit/Dest = KFN Onward Mode of Transport = 3 Des	Cargo Status Code	
	Differences	0	for		Place of Entry: JHB	
	I, GESHNIE PILLAY		TRADE CLEARING LOGISTICS	Bill of Entry Number & Date		
	Agent for Importer hereby declares that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act.		2025.04.15	5003165 25.04.09		
	Date		Authorised Signature			
	Reason for Voucher of Correction		AMENDING REMOVER AS PER CUSTOMER REQUEST, ONLY			
Total Number of Packages						
1000	100	10	1			
ONE	NINE	TWO	ZERO			
Figures	1	9	2	0		
Gross mass of consignment in KG	23099.37					

CONTINUATION SHEET: BILL OF ENTRY EXPORT

SAD551

Customs Export Value (FOB)

Balance Brought Forward

Warehousing Particulars				Export Value (FOB)		Description of Goods	Additional Information
Line	Origin	B/E No.	Date	Line No.	Accepted At		
2	SE	5003716	2024.09.11	1	JHB	16219	
		Sch 1P1	2208.60.90(2)	90.00	LI	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Vodka; Other; ABSOLUT VODKA 12X75CL 40% 67 42	BND 10667
		Sch 1P2A		36.00	LA		
		Sch 3/4					
		Sch 5/6		10.00	CS		To be Coded 1

Warehousing Particulars				Export Value (FOB)		Description of Goods	Additional Information
Line	Origin	B/E No.	Date	Line No.	Accepted At		
3	SE	5008812	2024.04.24	4	JHB	17017	
		Sch 1P1	2208.90.22(1)	90.00	LI	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; ABSOLUT VANILLA 12X75CL 38% 67 44	BND 10156
		Sch 1P2A		34.20	LA		
		Sch 3/4					
		Sch 5/6		10.00	CS		To be Coded 1

Warehousing Particulars				Export Value (FOB)		Description of Goods	Additional Information
Line	Origin	B/E No.	Date	Line No.	Accepted At		
4	GB	5002499	2024.11.07	1	JHB	21985	
		Sch 1P1	2208.30.10(0)	135.00	LI	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; BALLANTINE'S FINEST 12X75CL NR DI 40% 67 42	BND 16025
		Sch 1P2A		54.00	LA		
		Sch 3/4		180.00	NO		
		Sch 5/6		15.00	CS		To be Coded 1

Customs Export Value (FOB)

Balance Carried Forward

Signature

Customs Export Value (FOB)

Balance Brought Forward

Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information
Line	Origin	B/E No.	Line No.	Accepted At		
5	GB	5006848	2	JHB	29273	
		Sch 1P1	2208.50.10(9)	Quantity & Code	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 NR 40% 67 42	BND
		Sch 1P2A		225.00		26708
		Sch 3/4		90.00		
		Sch 5/6		300.00		
				25.00		
				CS		
						To be Coded
						1

Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information
Line	Origin	B/E No.	Line No.	Accepted At		
6	GB	5006365	3	JHB	6692	
		Sch 1P1	2208.90.22(1)	Quantity & Code	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 BLOOD ORANGE 6X75CL 37.5% 67 42	BND
		Sch 1P2A		45.00		5014
		Sch 3/4		16.88		
		Sch 5/6		10.00		
						To be Coded
						1

Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information
Line	Origin	B/E No.	Line No.	Accepted At		
7	GB	5005969	1	JHB	17563	
		Sch 1P1	2208.90.22(1)	Quantity & Code	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 NR 37.5% 67 42	BND
		Sch 1P2A		112.50		12531
		Sch 3/4		42.19		
		Sch 5/6		25.00		
						To be Coded
						1

Customs Export Value (FOB)

Balance Carried Forward

Signature

Customs Export Value (FOB)

Balance Brought Forward

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
		B/E No.	Date	Line No.	Accepted At				
8	IE	5006410	2024.12.19	1	JHB	231101	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 DI 6X75CL 40% 67 42	BND	66771
		Sch 1P1	2208.30.10(0)	562.50	LI				
		Sch 1P2A		225.00	LA				
		Sch 3/4		750.00	NO				
		Sch 5/6		125.00	CS			To be Coded	1

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
		B/E No.	Date	Line No.	Accepted At				
9	IE	5002148	2024.09.09	1	JHB	48610	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	26708
		Sch 1P1	2208.30.10(0)	225.00	LI				
		Sch 1P2A		90.00	LA				
		Sch 3/4		300.00	NO				
		Sch 5/6		25.00	CS			To be Coded	1

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
		B/E No.	Date	Line No.	Accepted At				
10	IE	5006079	2024.05.17	1	JHB	767608	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	485025
		Sch 1P1	2208.30.10(0)	4086.00	LI				
		Sch 1P2A		1634.40	LA				
		Sch 3/4		5448.00	NO				
		Sch 5/6		454.00	CS			To be Coded	1

Customs Export Value (FOB)

Balance Carried Forward

Signature

Customs Export Value (FOB)

Balance Brought Forward

Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
Line	Origin	B/E No.	Date	Line No.			
11	IE	5010062	2024.05.28	2	JHB	615439	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
		Sch 1P1	2208.30.10(0)			LI	
		Sch 1P2A				LA	
		Sch 3/4				NO	
		Sch 5/6				CS	
						364.00	To be Coded
						1	

Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
Line	Origin	B/E No.	Date	Line No.			
12	IE	5004179	2024.06.12	1	JHB	307719	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
		Sch 1P1	2208.30.10(0)			LI	
		Sch 1P2A				LA	
		Sch 3/4				NO	
		Sch 5/6				CS	
						182.00	To be Coded
						1	

Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
Line	Origin	B/E No.	Date	Line No.			
13	FR	5008804	2024.04.24	6	JHB	9534	Wine of Fresh Grapes, Including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE GOLD FANTOME 6X75CL 12.5% 67 44
		Sch 1P1	2204.10(4)			LI	
		Sch 1P2A					
		Sch 3/4					
		Sch 5/6				CS	
						5.00	To be Coded
						1	

Customs Export Value (FOB)

Balance Carried Forward

Signature

Customs Export Value (FOB)

Balance Brought Forward

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
		B/E No.	Date	Line No.	Accepted At				
14	FR	5008574	2024.04.24	4	JHB	9534	Wine of Fresh Grapes, Including Fortified Wines, Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE RARE ROSE 6X75CL 12.5% 67 44	BND	2812
		Sch 1P1	2204.10(4)	22.50	LI				
		Sch 1P2A							
		Sch 3/4							
		Sch 5/6		5.00	CS			To be Coded	1

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
		B/E No.	Date	Line No.	Accepted At				
15	SE	5001681	2024.08.07	1	JHB	6332	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.; MALIBU LIQUEUR 6X75CL 21% 67 42	BND	588
		Sch 1P1	2208.70.21(4)	22.50	LI				
		Sch 1P2A		4.72	LA				
		Sch 3/4		30.00	NO				
		Sch 5/6		5.00	CS			To be Coded	1

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
		B/E No.	Date	Line No.	Accepted At				
16	MX	5003389	2025.01.14	1	JHB	44593	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% 67 42	BND	21852
		Sch 1P1	2208.90.22(1)	210.00	LI				
		Sch 1P2A		73.50	LA				
		Sch 3/4							
		Sch 5/6		50.00	CS			To be Coded	1

Customs Export Value (FOB)

Balance Carried Forward

Signature

CONTINUATION SHEET: BILL OF ENTRY EXPORT

SAD551

Customs Export Value (FOB)

Balance Brought Forward

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
		B/E No.	Date	Line No.	Accepted At				
17	MX	5008672	2025.02.24	1	JHB	90089	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 GE 6X70CL 35% 67 42	BND	34527
			Tariff Code	Quantity & Code					
		Sch 1P1	2208.90.22(1)	331.80	LI				
		Sch 1P2A		116.13	LA				
		Sch 3/4							
		Sch 5/6		79.00	CS			To be Coded	1

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
		B/E No.	Date	Line No.	Accepted At				
18	MX	5009127	2025.02.25	1	JHB	594132	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 GE 6X70CL 35% 67 42	BND	227701
			Tariff Code	Quantity & Code					
		Sch 1P1	2208.90.22(1)	2188.20	LI				
		Sch 1P2A		765.87	LA				
		Sch 3/4							
		Sch 5/6		521.00	CS			To be Coded	1

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
		B/E No.	Date	Line No.	Accepted At				
			Tariff Code	Quantity & Code					
		Sch 1P1							
		Sch 1P2A							
		Sch 3/4							
		Sch 5/6						To be Coded	

Customs Export Value (FOB)

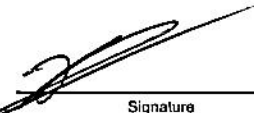
Balance Carried Forward

Signature

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code JHB 52. Forms 8 10		53. Registration number and Date 21688553JHB20250404011 311		54. Declarant Reference 365446_VOC1	
55. Country of Commencement ZA						56. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number 21443521D		58. Guarantee Type BHR		59. Guarantor Code and Name		60. Bond Number	
59. Remover Code and Name 25617238 CHAMELA LOGISTICS PTY LTD		60. Subcontractor Remover Code and Name				61. Remover Code and Name		62. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit KFN				63. Office of entry		64. 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						72. Country of Destination ZM			
72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		75. Guarantor Code and Name 21443521D LIQUOR RUNNER J		76. Bond Number 21443521D	
75. Remover Code and Name		76. Subcontractor Remover Code and Name				77. Remover Code and Name		78. Subcontractor Remover Code and Name	
77. Office of entry		78. Office of exit				79. Office of entry		80. 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 PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code JHB	52. Forms 9 10	53. Registration number and Date 21688553JHB202 50404011311	54. Declarant Reference 365446_VOC1											
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code 21443521D		59. Remover, code and name CHAMELA LOGISTICS PTY LTD 10 Lavender Street Thornhill Village Bendor South-Africa	60. Subcontractor Remover, code and name TIN											
				58. Guarantee Type BHR		TIN 25617238												
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) ROAD</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) ROAD			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>				Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer																
Registration Number(s) ROAD																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I <u>SIMPRA MSHE</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>28/04/25</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														
<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) ROAD</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) ROAD			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>				Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer																
Registration Number(s) ROAD																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I <u>Swan</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>24/4/25</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														

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		JHB	21688553JHB202	365446_VOC1
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	50404011311	
		10	10	

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Owner	8. Segment Manager
9. Segment Contact	10. Segment Notes

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL250404PRSA004 Road Note No. : 365446 Shipment Date : 25.04.04	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553365446 Total Penal Sum = R1543364 Port of Exit/Dest = KFN Onward Mode of Transport = 3	13A. INVOICE NO. & DATE 365446 25.03.19
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ITEM SEGMENT INFORMATION	
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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]

Agents File No.		365446_VOC1		CUSTOMS WORKSHEET		INCO Term		4/15/2025 5:15:55 PM Page No 1				
GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
365446	Invoice	149033.21	USD	0.052284 25.04.03	0	2850455.40	PERNOD RICARD SOUTH AFRICA PTY LTD					
	Customs Factor	0.052284000		Sub Total		2850455.4						
	Conversion Factor	19.1263101522454		CUSTOMS VALUE		2850455						
				Total FOB		2850455.40						
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
				Sub Total		2850455.40						
				Grand Total		2850455.40						
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	LA	Country of Origin	SE	Factor	0.052284000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	90.00	34.20	0.00	Customs Duty	Part 2b Duty	VAT	Customs Value
365446	1		889.70	889.70	90.00	90.00	34.20	0.00	0.00	0.00	0.00	17017.00
Line Totals			889.70	889.70	90.00	90.00	34.20	0.00	0.00	0.00	0.00	17017.00
Line No.	2	Tariff Heading	22086090	Tariff Formula	136/A	Duty Type	XE	LA	Country of Origin	SE	Factor	0.052284000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	90.00	36.00	0.00	Customs Duty	Part 2b Duty	VAT	Customs Value
365446	2		848.00	848.00	90.00	90.00	36.00	0.00	0.00	0.00	0.00	16219.00
Line Totals			848.00	848.00	90.00	90.00	36.00	0.00	0.00	0.00	0.00	16219.00
Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	LA	Country of Origin	SE	Factor	0.052284000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	90.00	34.20	0.00	Customs Duty	Part 2b Duty	VAT	Customs Value
365446	3		889.70	889.70	90.00	90.00	34.20	0.00	0.00	0.00	0.00	17017.00
Line Totals			889.70	889.70	90.00	90.00	34.20	0.00	0.00	0.00	0.00	17017.00
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	Country of Origin	GB	Factor	0.052284000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	135.00	54.00	180.00	Customs Duty	Part 2b Duty	VAT	Customs Value
365446	4		1149.45	1149.45	135.00	135.00	54.00	180.00	0.00	0.00	0.00	21985.00
Line Totals			1149.45	1149.45	135.00	135.00	54.00	180.00	0.00	0.00	0.00	21985.00
Line No.	5	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XE	LA	Country of Origin	GB	Factor	0.052284000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	225.00	90.00	300.00	Customs Duty	Part 2b Duty	VAT	Customs Value
365446	5		1530.50	1530.50	225.00	225.00	90.00	300.00	0.00	0.00	0.00	29273.00
Line Totals			1530.50	1530.50	225.00	225.00	90.00	300.00	0.00	0.00	0.00	29273.00

Line No.	6	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	LI	LA	XE	Country of Origin	GB	Factor	0.052284000
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value
365446	6		349.90	349.90			45.00	16.88		0.00	0.00	0.00	
Line Totals			349.90	349.90			45.00	16.88		0.00	0.00	0.00	6692.00
Line No.	7	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	LI	LA	XE	Country of Origin	GB	Factor	0.052284000
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value
365446	7		918.25	918.25			112.50	42.19		0.00	0.00	0.00	
Line Totals			918.25	918.25			112.50	42.19		0.00	0.00	0.00	17563.00
Line No.	8	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	LI	LA	XE	Country of Origin	IE	Factor	0.052284000
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value
365446	8		12082.86	12082.86			562.50	225.00		750.00	0.00	0.00	
Line Totals			12082.86	12082.86			562.50	225.00		750.00	0.00	0.00	231101.00
Line No.	9	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	LI	LA	XE	Country of Origin	IE	Factor	0.052284000
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value
365446	9		2541.50	2541.50			225.00	90.00		300.00	0.00	0.00	
Line Totals			2541.50	2541.50			225.00	90.00		300.00	0.00	0.00	48610.00
Line No.	10	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	LI	LA	XE	Country of Origin	IE	Factor	0.052284000
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value
365446	10		40133.60	40133.60			4086.00	1634.40		5448.00	0.00	0.00	
Line Totals			40133.60	40133.60			4086.00	1634.40		5448.00	0.00	0.00	767608.00
Line No.	11	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	LI	LA	XE	Country of Origin	IE	Factor	0.052284000
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value
365446	11		32177.60	32177.60			3276.00	1310.40		4368.00	0.00	0.00	
Line Totals			32177.60	32177.60			3276.00	1310.40		4368.00	0.00	0.00	615439.00
Line No.	12	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	LI	LA	XE	Country of Origin	IE	Factor	0.052284000
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value
365446	12		16088.80	16088.80			1638.00	655.20		2184.00	0.00	0.00	
Line Totals			16088.80	16088.80			1638.00	655.20		2184.00	0.00	0.00	307719.00
Line No.	13	Tariff Heading	220410	Tariff Formula	25%	Duty Type	LI		XE	Country of Origin	FR	Factor	0.052284000
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value
365446	13		498.50	498.50			22.50	0.00		0.00	0.00	0.00	
Line Totals			498.50	498.50			22.50	0.00		0.00	0.00	0.00	9534.00

Agents File No.		365446_VOC1		CUSTOMS WORKSHEET				INCO Term		4/15/2025 5:15:55 PM Page No 3			
Line No.	14	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XE	Country of Origin	FR	Factor	0.052284000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		Customs Duty	Part 2b Duty	VAT	Customs Value		
365446	14		498.50	498.50		22.50	0.00	0.00	0.00	0.00	9534.00		
Line Totals			498.50	498.50		22.50	0.00	0.00	0.00	0.00	9534.00		
Line No.	15	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	XE	Country of Origin	SE	Factor	0.052284000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365446	15		331.05	331.05		22.50	4.72	30.00	0.00	0.00	0.00	6332.00	
Line Totals			331.05	331.05		22.50	4.72	30.00	0.00	0.00	0.00	6332.00	
Line No.	16	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	0.052284000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value	
365446	16		2331.50	2331.50		210.00	73.50	0.00	0.00	0.00	0.00	44593.00	
Line Totals			2331.50	2331.50		210.00	73.50	0.00	0.00	0.00	0.00	44593.00	
Line No.	17	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	0.052284000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value	
365446	17		4710.22	4710.22		331.80	116.13	0.00	0.00	0.00	0.00	90089.00	
Line Totals			4710.22	4710.22		331.80	116.13	0.00	0.00	0.00	0.00	90089.00	
Line No.	18	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	0.052284000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value	
365446	18		31063.58	31063.58		2188.20	765.87	0.00	0.00	0.00	0.00	594132.00	
Line Totals			31063.58	31063.58		2188.20	765.87	0.00	0.00	0.00	0.00	594132.00	
Totals			149033.21	149033.21					0.00	0.00	0.00	2850457.00	
Entry Totals		Lines		Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value	
XE 21688553/HB20250404011311		18		149033.21		0.00		0.00		0.00		2850457.00	