



Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 15/07/2025
Account No.: 73526	Transporter: BAC
Customer PO: DE6148	Warehouse: AGDB
JDE REF NO.: DE6148	Invoice: 365870

BDR: 4324	DUTY PAID	CASES: 1050	
JAMESON BLACK BARREL	300	CA	
JAMESON STANDARD	200	CA	
MARTELL BLUE SWIFT	50	CA	
OLMECA SILVER	400	CA	
OLMECA GOLD	100	CA	

DRIVER & CHEP DETAILS	
NAME: <i>Bongintosi</i>	BROWN PALLETS: <i>1</i>
DATE: <i>18-7-25</i>	CHEP PALLETS: <i>10</i>
TRUCK REGISTRATION: <i>BAC030 GP</i>	SEALS: <i>485 8809 -> 48 58816.</i> <i>48 58805</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 




Liquor Runners

Seals register

Client Name	Modern
Invoice 1:	365870
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4858809	
	4858810	
	4858811	
	4858812	
	4858813	
	4858814	
	4858815	
	4858816	

Driver details:	
Name:	Bonginkosi
Date:	18/07/2025
Registration:	BAC030GP
Signature:	



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726866A

Sending Location Account Number: 2700048487
 Sending Location Name: LPSA
 Sending Location Details: LPSA

Receiving Location Account Number:
 Receiving Location Name: MTD
 Receiving Location Details: Modern

Reference Number 1: 365870
 Reference Number 2:
 Reference Number 3:
 Reference Description: PRSA Ref.
 Reference Description:
 Reference Description:

Effective Transfer Date: 18072025
 Registration Number / Truck Number: BAC0306F
 Officer's Name: Bongister

Receipt Date: 20
 Checked By Name:
 Checked Signature:

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

Equipment Code	Quantity	Equipment Description	Equipment Code	Quantity	Equipment Description
8001	110	Block Pallets			

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



Pernod Ricard South Africa

Creators of conviviality

Building 6, Country Club Estate 21, Woodlands, Drive GAUTENG 2191 TEL: +27(0)11 802 0600

PRSSA - Print Invoices 365870

Date Facture / Invoice Date
Date Echéance / Due Date

15/07/2025
30/09/2025

Exclde Number:
VAT No:

EAD CRA No:

Page 1

AUTRES REFERENCES / Other References DE/6148- 60 days from statement

CONDITIONS DE VENTE / Incoterm: FOB

Shipped From / Fiscal lead:
Fiscal lead: Exporter of Records: EORI No:

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

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

SCA Bonded Warehouse
21 PURIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827
VAT Number:

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

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

Transporteur / Carrier:
TRANSPORTAIRE / Forwarding Agent:
LIEU DE CHARGEMENT / Loading Place :

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 BLACK BAREL 6 X 75 CL 40% DI	6,00	75,00	Ireland	1.350,00	40,00	540,00	2.718,00	300	70,6800	21.204,00
JAMESON STANDARD 12 X 75 CL 40%	12,00	75,00	Ireland	1.800,00	40,00	720,00	3.074,00	200	88,4000	17,680,00
MARTELL BLUE SWIFT 12 X 75 CL 40%	12,00	75,00	France	450,00	40,00	180,00	978,60	50	34,07800	1,7039,00
OLMECA SILVER 35% 6X70CL GE	6,00	70,00	Mexico	1.680,00	35,00	588,00	3,096,00	400	46,6300	18,652,00
OLMECA GOLD 6 X 70 CL 35%	6,00	70,00	Mexico	420,00	35,00	147,00	774,00	100	46,6300	4,663,00
Volume (en m3) /	16,39	Poids net(kg) /	5,423,70	Poids Brut(kg) /	10,590,60	Volume d'alcool pur (en litre) /	1,635,00	Total USD		
Volume (m3)		Weight Net(kg)		Gross Weight (kg)		Pure alcohol's volume (in liter)		Montant TVA / VAT Amount		
Dont total des frais généraux / Overheads total							2,377,14	TOTAL FRAIS / Cost Amount		
Escompte / Discount								DEDUCTION		
								Total USD TTC / Amount		
								USD including VAT		
								79,238,00		
								0,00		
								2,377,14		
								76,860,86		

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

18/07/25

LIEU DETABUSSEMENT / Establishment place
NOM / Name PR063703
SIGNATURE:

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
50,00	978,60	427,50	2208201200	C/COGNAC	450,00	180,00	17,039,00
500,00	5,742,00	2,986,20	2208308200	WHISKY AUTRE	3.150,00	720,00	38,884,00
500,00	3,870,00	2,010,00	2208905400	TEQUILA	2,100,00	735,00	23,315,00
1,050,00	10,590,60	5,423,70			5,700,00	1,635,00	79,238,00

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4324 *** - 15/07/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002462	1	5001124	03/04/2025	BCPT0127528	271
XIB	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002461	1	5001143	03/04/2025	BCPT0127530	29
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001893	1	5009104	22/08/2024	BCPT0117991	200
XIB	S270566	Martell Blue Swift 12x750ml export	12x750ml	OC18001989	1	5011064	29/08/2024	BCPT0119034	2
XIB	S270566	Martell Blue Swift 12x750ml export	12x750ml	OC18001988	1	5011063	29/08/2024	BCPT0119033	30
XIB	S270566	Martell Blue Swift 12x750ml export	12x750ml	OC18001987	1	5010039	26/08/2024	BCPT0118711	18
XIB	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	OC18002515	1	5008646	24/02/2025	SMADD0093996	100
XIB	S250450	TEQUILA OLMECA SILVER (blanco) 6X700ML 3	6X700ML	OC18002615	1	5000370	05/05/2025	ESB-ZAC-2504-0006	168
XIB	S250450	TEQUILA OLMECA SILVER (blanco) 6X700ML 3	6X700ML	OC18002597	1	5000251	04/05/2025	ESB-ZAC-2504-0002	127
XIB	S250450	TEQUILA OLMECA SILVER (blanco) 6X700ML 3	6X700ML	OC306	2	5005363	16/04/2025	SMADD0095626	105

Customer Name: EXTRIMO (PTY) LTD (MODERN TRADE DISTRIBUTION)

Customer Bond#: JHB OS 36598

Customer Address: F EOKA INDUSTRIAL PARK
21 TILE CRESCENT
GAUTENG BUSINESS PARK
CLAYVILLE EXT 44
JOHANNESBURG

Importers Code: 20561057

Customer DSV Billing Account Number: 4324



**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: 25.07.16 13:28

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365870	Case No	
Serial Number	21688553JHB20250716016572	Client Reference	
Date / Time to SARS	2025.07.16 13:28:10	Remarks / Additional Errors	
Date / Time from SARS	2025.07.16 13:28:35		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5006135	Registration Date	
Final BOE Date	25.07.16	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	JHBOS 36598	EXTRIMO PTY LTD	
Remover	01699070	THE AMISS FAMILY TRUST	
Transport Code	3	Port of Exit	JHB
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.07.15	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.07.16	Shipment Date	25.07.15

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1050.00	Total CIF/C	1436798.00
Total Customs Value	1436800.00	Total Amount Due	979808.10	Amount Payable	979808.10

EDI Message Details

Serial(LRN) Number - 21688553JHB20250716016572	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202507165006135	
Document Date - 2025.07.16	
EZC Reference No. - EZC00000000006329	
Customs Value -R 1436800	

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN	01245086	JHB	2 7	21688553JHB20250716 016572	365870 [WEB]1.401g
PERNOD RICARD SOUTH AFRICA							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	2		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% DI					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001143 25.04.03 1 JHB ✓				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM	
		0			130.50	LI	37167		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	EX WAREHOUSE CODE				45.OTHER QUANTITIES
								29.00 CS ✓	
					46. STATISTICAL VALUE		37167		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	3		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 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5009104 24.08.22 1 JHB ✓				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM	
		0			720.00	LA	320586		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	EX WAREHOUSE CODE				45.OTHER QUANTITIES
								200.00 CS ✓	
					46. STATISTICAL VALUE		320586		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	4		33.COMODITY CODE	2208.20.19(9) 104.23.02	
	NUMBER & TYPE OF PACKAGES				34. COC	FR		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; Spirits Obtained by Distilling Grape Wine or Grape Marc; in Containers Holding 2 LI or Less; Other MARTELL BLUE SWIFT 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5011064 24.08.29 1 JHB ✓				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM	
		0			7.20	LA	12359		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	EX WAREHOUSE CODE				45.OTHER QUANTITIES
								2.00 CS ✓	
					46. STATISTICAL VALUE		12359		

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


SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086	51. Office Code JHB	52. Forms 5 7	53. Registration number and Date 21688553JHB20250716016572	54. Declarant Reference 365870 [WEB]1.401g		
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 01699070 THE AMISS FAMILY TRUST		60. Subcontractor Remover Code and Name			67. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit JHB		69. Office of entry JHB		70. Office of exit JHB		
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals <input type="checkbox"/> on means of transport <input type="checkbox"/> on package <input type="checkbox"/> intact <input type="checkbox"/> 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 <input type="checkbox"/> NO <input type="checkbox"/> 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 01699070 THE AMISS FAMILY TRUST		76. Subcontractor Remover Code and Name			83. Remover Code and Name 01699070 THE AMISS FAMILY T		84. Subcontractor Remover Code and Name	
77. Office of entry JHB		78. Office of exit JHB		85. Office of entry JHB		86. Office of final destination JHB		
Means of transport / packages imported with seals intact Time limit <input type="checkbox"/> Document checked Additional seal numbers <input type="checkbox"/> NO <input type="checkbox"/> 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 <input type="checkbox"/> Transferred to office of final <input type="checkbox"/> Transit operation completed _____ Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded <input type="checkbox"/> Document checked <input type="checkbox"/> Transit operation completed _____ Signature and date stamp		

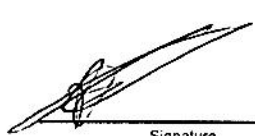
SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086	51. Office Code JHB	52. Forms 7 7	53. Registration number and Date 21688553JHB202 50716016572	54. Declarant Reference 365870 [WEB]1.401g
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		58. Guarantee Type	59. Remover, code and name THE AMISS FAMILY TRUST 25 Die Agora Road San Croy Office Park Kempton Park South-Africa
					TIN 01699070	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	
Truck Horse	First Trailer	Second Trailer		Licensee of Customs and Excise Warehouse	TIN
Registration Number(s)					
Container Seal Number(s)					

I <u>Bonginkosi</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		I <u>Ro</u> (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 <u>18/07/25</u>		_____ Date	

89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery	
Truck Horse	First Trailer	Second Trailer		Licensee of Customs and Excise Warehouse	TIN
Registration Number(s)					
Container Seal Number(s)					

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		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 <u>18-7-25</u>		_____ Date	

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365870	Invoice	79238.00	USD	0.055149 25.07.15	0	1436798.49	PERNOD RICARD SOUTH AFRICA
	Customs Factor	0.055149000		Sub Total		1436798.49	
	Conversion Factor	18.1326960624671		CUSTOMS VALUE		1436798	
				Total FOB		1436798.49	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		1436798.49
				Grand Total		1436798.49

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	XIB	Duty Type	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No				Actual Price										
365870	1			19154.28				1219.50	487.80	1626.00	144759.53	0.00	79021.50	
Line Totals				19154.28				1219.50	487.80	1626.00	144759.53	0.00	79021.50	347319.00

Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	XIB	Duty Type	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No				Actual Price										
365870	2			2049.72				130.50	52.20	174.00	15490.87	0.00	8456.25	
Line Totals				2049.72				130.50	52.20	174.00	15490.87	0.00	8456.25	37167.00

Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	XIB	Duty Type	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No				Actual Price										
365870	3			17680.00				1800.00	720.00	2400.00	213667.20	0.00	84946.80	
Line Totals				17680.00				1800.00	720.00	2400.00	213667.20	0.00	84946.80	320586.00

Line No.	4	Tariff Heading	22082019	Tariff Formula	154/A	XIB	Duty Type	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No				Actual Price										
365870	4			681.56				18.00	7.20	24.00	2136.67	0.00	2359.80	
Line Totals				681.56				18.00	7.20	24.00	2136.67	0.00	2359.80	12359.00

Line No.	5	Tariff Heading	22082019	Tariff Formula	154/A	XIB	Duty Type	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No				Actual Price										
365870	5			10223.40				270.00	108.00	360.00	32050.08	0.00	35394.90	
Line Totals				10223.40				270.00	108.00	360.00	32050.08	0.00	35394.90	185378.00

