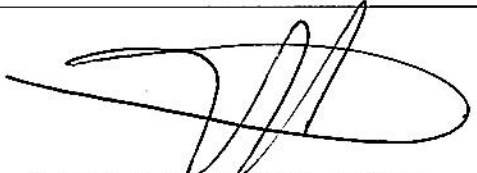


Pernod Ricard South Africa

Client name: DOWNTOWN	Order received: 29/08/2025
Account No: 58566	Transporter: <i>LSA</i>
Customer PO: DE6305	Warehouse: AGDB
JDE REF NO: DE6305	Invoice: 366036

BDR: 4413	DUTY PAID	CASES: 342
5000 221 / 5000 226 (01-09-25)		

ABERLOUR 12YO DBL CASK MSW	11	CA
BALLANTINE'S FINEST	61	CA
BEEFEATER PINK	66	CA
BEEFEATER	9	CA
CHIVAS REGAL 18YO	6	CA
IMPERIAL BLUE WHISKY	52	CA
IMPERIAL BLUE WHISKY	12	CA
JAMESON ORIGINAL GE NRF	26	CA
KAHLUA	7	CA
OLMECA GOLD	42	CA
THE GLENLIVET 18YO	2	CA
THE GLENLIVET FOUNDEERS	27	CA
MALIBU LIQUEUR	21	CA

DRIVER & CHEP DETAILS	
NAME: <i>Andres</i>	BROWN PALLETS: <i>0</i>
DATE: <i>04/09/25</i>	CHEP PALLETS: <i>4</i>
TRUCK REGISTRATION: <i>JBK 283PS</i>	SEALS: <i>4864569 → 4864576</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



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 366036

Excise Number:
VAT No:

Date Facture / Invoice Date
Date Echéance / Due Date
EAD CRA No:
Page 1

29/08/2025
30/09/2025

AUTRES REFERENCES / Other References DE/6305 -	CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832	Shipped From / Fiscal lead:
LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		Fiscal lead: Exporter of Records: EORI No: SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:	DESTINATAIRE / Consignee 58566 Downtown Duty Free (EFT 80) Erf 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town ZA	ACHETEUR / Buyer 58565 Downtown Duty Free (EFT 80) Erf 5323 Montague Gardens No 78P Road Montague Gardens 8001 Cape Town VAT Number: 4070271772
Transporteur / Carrier: TRANSAITRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :	ZAR Electronic Fund Transfers 30 Days from statement 1.5% PRSCA - Pernod nominated transporter	

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
ABERLOUR 12YO DBL CASK MSW 6 X 70 CL TUBE 40% CORK	6.00	70.00	United Kingdom	46.20	40.00	18.48	85.39	11	3,692.4800	40,617.28
BALLANTINE'S FINEST 12 X 75 CL NR DI 40%	12.00	75.00	United Kingdom	549.00	40.00	219.60	859.95	61	1,153.6800	70,374.48
BEEFEATER PINK 6 X 75 CL NRF 37.5%	6.00	75.00	United Kingdom	297.00	37.50	111.38	500.45	65	603.5900	39,836.94
BEEFEATER 12 X 75 CL NR 40%	12.00	75.00	United Kingdom	81.00	40.00	32.40	135.62	9	1,048.8000	9,439.20
CHIVAS REGAL 18YO 6 X 75 CL GIFT PACK NRF 40%	6.00	75.00	United Kingdom	27.00	40.00	10.80	65.89	6	3,181.3600	19,088.16
IMPERIAL BLUE WHISKY 12 X 75 CL 40%	12.00	75.00	India	468.00	40.00	187.20	773.76	52	571.7300	29,729.96
IMPERIAL BLUE WHISKY 45 X 20 CL 40%	45.00	20.00	India	108.00	40.00	43.20	189.00	12	534.0900	6,409.08
JAMESON ORIGINAL GE NRF 12 X 100 CL 40%	12.00	100.00	Ireland	312.00	40.00	124.80	463.94	26	3,200.0000	83,200.00
KAHLUA 12 X 75 CL 16%	12.00	75.00	Mexico	63.00	15.00	10.08	110.12	7	1,580.0503	11,060.35
OLMECA GOLD 6 X 70 CL 35%	6.00	70.00	Mexico	176.40	35.00	61.74	325.08	42	969.0000	40,698.00
THE GLENLIVET 18YO 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	8.40	40.00	3.36	21.19	2	5,463.8702	10,927.74
THE GLENLIVET FOUNDERS 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	113.40	40.00	45.36	216.03	27	1,945.7020	52,533.95
MALIBU LIQUEUR 6 X 75 CL 21%	6.00	75.00	Spain	94.50	21.00	19.84	157.50	21	854.2717	17,939.71
Volume (en m3) / Volume (m3)	6.24									
Poids net(kg) / Weight Net(kg)	2,279.56									
Dont total des frais généraux / Overheads total Escompte / Discount										
6,477.84										
Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT										431,854.85 0.00 6,477.84 425,377.01

Bank Details	
Vendor Bank /Banque	Citibank ZAR
SWIFT Number	CITIZAJX
Acct# / N° Compte	*****6023
Branch / Agence	
LIEU D'ETABLISSEMENT / Establishment place NOM / Name PR063703	
SIGNATURE	

Nomenclature NDP / NDP nomenclature



Pernod Ricard South Africa

Creators of Conviviality

Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 807 0600

PRSSA - Print Invoices 366036

Date Facture / Invoice Date 29/08/2025
Date Echéance / Due Date 30/09/2025
EAD CRA No:
Page 2

Excise Number:
VAT No:

AUTRES REFERENCES / Other References DE/6305 -		CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832		Shipped From / Fiscal lead:	
LIEU DE DECHARGEMENT / Unloading Place :		IMPORTER CODE 21579039 BOND STORE CTN SOS 01832		Fiscal lead: Exporter of Records: EORI No:	
LIEU DE DESTINATION / Destination :				SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:	
MONNAIE/Currency:		ZAR		ACHETEUR / Buyer 58565	
CONDITIONS DE PAIEMENT / Payment Terms:		Electronic Fund Transfers		Downtown Duty Free (EFT BD)	
CONDITIONS DE VENTE / Sales Terms:		30 Days from statement 1.5%		Erf 5323 Montague Gardens	
Transporteur / Carrier:		PRSCA - Pernod nominated		No 78P Road	
TRANSITAIRE / Forwarding Agent:		transporter		Montague Gardens	
LIEU DE CHARGEMENT / Loading Place :				8001 Cape Town	
				VAT Number : 4070271772	

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
40.00	372.61	159.38	2208303000	SINGLE MALT WHISKY	168.00	66.32	104,078.97
67.00	925.84	545.43	2208307100	BLEND SC WHISKY	576.00	230.40	89,462.64
26.00	463.94	295.78	2208308200	WHISKY AUTRE	312.00	1.25	83,200.00
64.00	962.76	620.52	2208309900	UNDENATURED ETHYL ALCOHOL	576.00	230.40	36,139.04
75.00	636.08	357.84	2208501100	GIN & GENIEVRE	378.00	143.78	49,276.14
28.00	267.62	131.77	2208701000	AUTRES LIQUEURS	157.50	29.92	29,000.06
42.00	325.08	168.84	2208903400	TEQUILA	176.40	61.74	40,698.00
342.00	3,903.94	2,279.56			2,343.90	763.81	431,854.85

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4413 *** - 29/08/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S160500S	GLENLIVET 18YO 6X700ML 40%	6X700ML	OC18002306	1	5000238	02/01/2025	BCPT0123976	2
XIB	S190713	Aberlour 12YO Double Cask 40% 6x700ml	6x700ml	OC18002068	4	5003342	08/11/2024	BCPT0121225	11
XIB	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	OC18002244	1	5006255	18/11/2024	GB-ZAC-2411-003_VO	52
XIB	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	OC18002407	1	5008517	30/12/2024	BCPT0124029	9
XIB	S141318	BEEFEATER 12X750ML 40%	12X750ML	OC18002709	2	5003527	09/07/2025	GB-ZAC-2506-0012	9
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT exp 2026.0	6X750ML	OC18001848	1	5002621	08/07/2024	BCPT0116224	66
XIB	S150801	CHIVAS 18YO 6X750ML 40%	6X750ML	OC18002710	2	5008918	25/06/2025	GB-ZAC-2506-0004	6
XIB	S160357	Glenlivet Founder Reserve 6x700ml (Export)	6x700	OC18002745	1	5003445	09/07/2025	BCPT0130833	27
XIB	S950101	IMPERIAL BLUE WHISKY 12X750ML 40%	12X750ML	OC336 18002661	1	5001003	02/07/2025	BCPT0130584	52
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC344/18002770	1	5004625	12/08/2025	BCPT0132930	12
XIB	S101114	JAMESON STANDARD 12X1000ML GE NRF	12X1000ML	OC434/OC180028	1	5007653	22/07/2025	IE-ZAC-2507-0008	26
XIB	S148104	KAHLUA 16% 12X750ML	12X750ML	OC23011020	1	5000262	02/07/2025	BCPT0130841	7
XIB	S146451	Malibu Liqueur 6x750ml 21%	6x750	OC23011062	1	5001288	05/06/2025	BCPT0129810	21
XIB	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	OC18002654	1	5002642	08/05/2025	ESB-ZAC-2504-0009	42

Customer Name: BENIU c/o UTI BOTSWANA

Customer Bond#: 111909683

Customer Address Plot 43
Commerce Park
Gaborone

Importers Code: BWA OS 00968

Customer DSV Billing Account Number: 4413

Trade Clearing
Logistics



Agent Company Stamp

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

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366036A	Case No	
Serial Number	21688553JHB20250901016768	Client Reference	
Date / Time to SARS	2025.09.01 10:33:14	Remarks / Additional Errors	
Date / Time from SARS	2025.09.01 14:02:45		
Customs Office	JHB		
Importer / Exporter Name	DOWNTOWN DUTY FREE PTY LTD		
Supplier / Consignee Name	DOWNTOWN DUTY FREE PTY LTD		
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5000221	Registration Number	
Final BOE Number	5000221	Registration Date	
Final BOE Date	25.09.01	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNSOS01832	DOWNTOWN DUTY FREE	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.08.29	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.09.01	Shipment Date	25.08.29

Bill of Entry Totals

Gross Mass	0.000	No of Packs	28.00	Total Amount Due	9095.17	Amount Payable	9095.17
Total Customs Value							29000.00

EDI Message Details

AS ADDRESSED

Serial(LRN) Number - 21688553JHB20250901016768
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202509015000221
Document Date - 2025.09.01
EZC Reference No. - EZC0000000000006552
Customs Value - R 29000

SAD - 500 CUSTOMS DECLARATION FORM									
2. EXPORTER/CONSIGNOR									
TIN									
BASIC									
3. FORMS									
4. REGISTRATION NO.									
21688553JHB20250901016768									
5. ITEMS									
6. TOT PACK									
7. DECLARANT REFERENCE									
366036A [WEB] 1.401q									
8. IMPORTER/CONSIGNEE									
DOWNTOWN DUTY FREE PTY LTD									
Erf 5323 Montague Gardens									
No 78P Road									
Montague Gardens									
Cape Town									
South-Africa									
14. DECLARANT/AGENT									
21688553									
15. COE									
16. COO									
17. COD									
17A. OWNER CODE									
17B. REBATE USER CODE									
20. DELIVERY TERMS									
22. CURRENCY AND TOTAL FOB VALUE									
23. RATE OF EXCHANGE									
29000									
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER									
25. TMF									
26. TMI									
27. PLACE OF DISCHARGE									
29. COE									
30. LOCATION OF GOODS									
32. ITEM NO.									
33. COMMODITY CODE									
2208.70.21(4)									
104.23.21									
34. COC									
35. GROSS MASS (KGS)									
0.00									
36. PREFERENCE									
100									
37. CPC									
38. NETT MASS(KGS)									
0.00									
39. QUOTA									
40. SUMMARY DECLARATION/PREVIOUS DOCUMENT									
5000262 25.07.02 1 JHB									
41. SUPP. UNITS									
42. CUSTOMS VALUE (FCY)									
11060									
43. VM									
44. OTHER QTY									
7.00 CS									
45. STATISTICAL VALUE									
11060									
46. REBATE CODE									
47. IDENTIFICATION OF WAREHOUSE/TIME LIMIT									
CTNS0501832									
48. ACCOUNT CODE									
F									
49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT									
CTNS0501832									
50. SUMMARY OF TOTAL DUTIES AND TAXES									
TOTAL DUTIES & TAXES									
AMOUNT OVERPAID									
AMOUNT UNDERPAID									
OTHER									
TOTAL PAYABLE									
GUARANTEE									
CODE									
AMOUNT									
FOR OFFICE USE									
LNR									
21688553JHB20250901016768									
MRN									
JHB202509015000221									
DATE									
25.09.01									
SIGNATURE									
I.D NUMBER									
DATE									
25.09.01									
I, GESHNIIE PILAY									
the undersigned of									
TRADE CLEARING LOGISTICS									
being the									
(agent) hereby declare that the particulars herein									
True and correct and comply with the provisions of the Customs and excise Act.									
DECLARATION									
47. CALCULATION OF DUTIES AND TAXES									
TOTAL									
DUTY/TAX BASE									
RATE									
AMOUNT									
MP									
48. ACCOUNT CODE									
F									
49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT									
CTNS0501832									
50. SUMMARY OF TOTAL DUTIES AND TAXES									
TOTAL DUTIES & TAXES									
AMOUNT OVERPAID									
AMOUNT UNDERPAID									
OTHER									
TOTAL PAYABLE									
GUARANTEE									
CODE									
AMOUNT									
FOR OFFICE USE									
LNR									
21688553JHB20250901016768									
MRN									
JHB202509015000221									
DATE									
25.09.01									
SIGNATURE									
I.D NUMBER									
DATE									
25.09.01									
I, GESHNIIE PILAY									
the undersigned of									
TRADE CLEARING LOGISTICS									
being the									
(agent) hereby declare that the particulars herein									
True and correct and comply with the provisions of the Customs and excise Act.									

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet) 2. IMPORTER OR EXPORTER DOWNTOWN DUTY FREE PTY LTD TIN		OFFICE CODE JHB		3. FORMS 2		REGISTRATION NO. 2168553JHB20250901		7. DECLARANT REF 366036A [WEB]1.4019	
31. PACKAGES AND DESCRIPTION OF GOODS AS ADDRESSED 32. ITEM NO. 2 33. COMMODITY CODE 2208.70.21(4) 104.23.21		NUMBER & TYPE OF PACKAGES 34. COC ES 35. GROSS MASS (KGS) 100 36. PREFERENCE 37. CPC 43 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 Lt or Less; MALIBU LIQUEUR 6X75CL 21%		41. SUPP. UNITS LI 94.50 LA 19.84 NO 126.00		42. CUSTOMS VALUE (FCY) 17940 43. VM	
44. ADDITIONAL INFORMATION LICENSE NUMBER DEDUCTED VALUE 0 DEDUCTED QUANTITY		EX WAREHOUSE CODE 45. OTHER QUANTITIES 21.00 CS		46. STATISTICAL VALUE 17940		47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B.) & DATE BND 5801		31. PACKAGES AND DESCRIPTION OF GOODS 32. ITEM NO. 33. COMMODITY CODE 34. COC 35. GROSS MASS (KGS) 36. PREFERENCE 37. CPC 38. NETT MASS(KGS) 39. QUOTA 40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 41. SUPP. UNITS 42. CUSTOMS VALUE (FCY) 43. VM	
44. ADDITIONAL INFORMATION LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY		EX WAREHOUSE CODE 45. OTHER QUANTITIES		46. STATISTICAL VALUE		47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B.) & DATE		31. PACKAGES AND DESCRIPTION OF GOODS 32. ITEM NO. 33. COMMODITY CODE 34. COC 35. GROSS MASS (KGS) 36. PREFERENCE 37. CPC 38. NETT MASS(KGS) 39. QUOTA 40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 41. SUPP. UNITS 42. CUSTOMS VALUE (FCY) 43. VM	
44. ADDITIONAL INFORMATION LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY		EX WAREHOUSE CODE 45. OTHER QUANTITIES		46. STATISTICAL VALUE		47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B.) & DATE		31. PACKAGES AND DESCRIPTION OF GOODS 32. ITEM NO. 33. COMMODITY CODE 34. COC 35. GROSS MASS (KGS) 36. PREFERENCE 37. CPC 38. NETT MASS(KGS) 39. QUOTA 40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 41. SUPP. UNITS 42. CUSTOMS VALUE (FCY) 43. VM	
44. ADDITIONAL INFORMATION LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY		EX WAREHOUSE CODE 45. OTHER QUANTITIES		46. STATISTICAL VALUE		47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B.) & DATE		31. PACKAGES AND DESCRIPTION OF GOODS 32. ITEM NO. 33. COMMODITY CODE 34. COC 35. GROSS MASS (KGS) 36. PREFERENCE 37. CPC 38. NETT MASS(KGS) 39. QUOTA 40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 41. SUPP. UNITS 42. CUSTOMS VALUE (FCY) 43. VM	
44. ADDITIONAL INFORMATION LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY		EX WAREHOUSE CODE 45. OTHER QUANTITIES		46. STATISTICAL VALUE		47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B.) & DATE		31. PACKAGES AND DESCRIPTION OF GOODS 32. ITEM NO. 33. COMMODITY CODE 34. COC 35. GROSS MASS (KGS) 36. PREFERENCE 37. CPC 38. NETT MASS(KGS) 39. QUOTA 40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 41. SUPP. UNITS 42. CUSTOMS VALUE (FCY) 43. VM	
44. ADDITIONAL INFORMATION LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY		EX WAREHOUSE CODE 45. OTHER QUANTITIES		46. STATISTICAL VALUE		47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B.) & DATE		31. PACKAGES AND DESCRIPTION OF GOODS 32. ITEM NO. 33. COMMODITY CODE 34. COC 35. GROSS MASS (KGS) 36. PREFERENCE 37. CPC 38. NETT MASS(KGS) 39. QUOTA 40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 41. SUPP. UNITS 42. CUSTOMS VALUE (FCY) 43. VM	
44. ADDITIONAL INFORMATION LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY		EX WAREHOUSE CODE 45. OTHER QUANTITIES		46. STATISTICAL VALUE		47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B.) & DATE		31. PACKAGES AND DESCRIPTION OF GOODS 32. ITEM NO. 33. COMMODITY CODE 34. COC 35. GROSS MASS (KGS) 36. PREFERENCE 37. CPC 38. NETT MASS(KGS) 39. QUOTA 40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 41. SUPP. UNITS 42. CUSTOMS VALUE (FCY) 43. VM	
44. ADDITIONAL INFORMATION LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY		EX WAREHOUSE CODE 45. OTHER QUANTITIES		46. STATISTICAL VALUE		47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B.) & DATE		31. PACKAGES AND DESCRIPTION OF GOODS 32. ITEM NO. 33. COMMODITY CODE 34. COC 35. GROSS MASS (KGS) 36. PREFERENCE 37. CPC 38. NETT MASS(KGS) 39. QUOTA 40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 41. SUPP. UNITS 42. CUSTOMS VALUE (FCY) 43. VM	
44. ADDITIONAL INFORMATION LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY		EX WAREHOUSE CODE 45. OTHER QUANTITIES		46. STATISTICAL VALUE		47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B.) & DATE		31. PACKAGES AND DESCRIPTION OF GOODS 32. ITEM NO. 33. COMMODITY CODE 34. COC 35. GROSS MASS (KGS) 36. PREFERENCE 37. CPC 38. NETT MASS(KGS) 39. QUOTA 40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 41. SUPP. UNITS 42. CUSTOMS VALUE (FCY) 43. VM	
44. ADDITIONAL INFORMATION LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY		EX WAREHOUSE CODE 45. OTHER QUANTITIES		46. STATISTICAL VALUE		47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B.) & DATE		31. PACKAGES AND DESCRIPTION OF GOODS 32. ITEM NO. 33. COMMODITY CODE 34. COC 35. GROSS MASS (KGS) 36. PREFERENCE 37. CPC 38. NETT MASS(KGS) 39. QUOTA 40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 41. SUPP. UNITS 42. CUSTOMS VALUE (FCY) 43. VM	
44. ADDITIONAL INFORMATION LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY		EX WAREHOUSE CODE 45. OTHER QUANTITIES		46. STATISTICAL VALUE		47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B.) & DATE		31. PACKAGES AND DESCRIPTION OF GOODS 32. ITEM NO. 33. COMMODITY CODE 34. COC 35. GROSS MASS (KGS) 36. PREFERENCE 37. CPC 38. NETT MASS(KGS) 39. QUOTA 40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 41. SUPP. UNITS 42. CUSTOMS VALUE (FCY) 43. VM	
44. ADDITIONAL INFORMATION									

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)											
50. Importer or Exporter		TIN 21579039		51. Office Code		JHB		52. Forms		3	
53. Registration number and Date		21688553JHB20250901016		54. Declarant Reference		366036A [WEB]1.401q					
55. Country of Commencement				ZA				56. Country of Destination			
56. Guarantor Code and Name		RUNNER JOHANNESB		57. Bond Number				58. Guarantor Code and Name		21443521D LIQUOR RUNNER JOHANNESB	
59. Remover Code and Name		21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				61. Remover Code and Name		JHB	
62. Office of exit				63. Office of entry				64. Office of exit			
65. Office of commencement		JHB		66. Office of entry				67. Office of exit			
68. Office of commencement		JHB		69. Office of entry				70. Office of exit			
61. Office of commencement		JHB		71. Office of entry				72. Office of exit			
73. Guarantor Code and Name		21443521D LIQUOR RUNNER JOHANNESB		74. Bond Number				75. Guarantor Code and Name		21443521 LIQUOR RUNNER JHB	
76. Remover Code and Name		21443521 LIQUOR RUNNER JHB		77. Subcontractor Remover Code and Name				78. Remover Code and Name		21443521 LIQUOR RUNNER JHB	
79. Office of exit				80. Office of entry				81. Office of exit			
82. Office of commencement		JHB		83. Office of entry				84. Office of exit			
85. Office of commencement		JHB		86. Office of entry				87. Office of exit			
88. Office of commencement		JHB		89. Office of entry				90. Office of exit			
91. Office of commencement		JHB		92. Office of entry				93. Office of exit			
94. Office of commencement		JHB		95. Office of entry				96. Office of exit			
97. Office of commencement		JHB		98. Office of entry				99. Office of exit			
100. Office of commencement		JHB		101. Office of entry				102. Office of exit			

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)									
50. Importer or Exporter		TIN 21579039		51. Office Code		JHB		52. Forms	
DOWNTOWN DUTY FREE PTY LTD		21688553JHB202		50901016768		366036A [WEB]1.401q		54. Declarant Reference	
56. Guarantor		TIN 21443521D		57. Bond No/PP No. & Office Code		LIQUOR RUNNER JHB		59. Remover, code and name	
15 Van Der Stel Street Bloemfontein 9301 South-Africa		58. Guarantee Type		South-Africa		9301 Bloemfontein Dan Pienaar 15 Van Der Stel Street LIQUOR RUNNER JHB		60. Subcontractor Remover, code and name	
87. Declaration by Licensed Remover of goods in bond - Loading		Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse	
Registration Number(s)		Container Seal Number(s)		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		(print name of driver)		Signature	
Date		3/9/15		Date		3/9/15		Signature	
89. Declaration by Warehouse Licensee - Loading		Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse	
Registration Number(s)		Container Seal Number(s)		for above 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		(print name of authorised person)		Signature	
Date		3/9/15		Date		3/9/15		Signature	
90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse	
Registration Number(s)		Container Seal Number(s)		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		(print name of authorised person)		Signature	
Date		3/9/15		Date		3/9/15		Signature	

GLOBAL INVOICE CHARGES

GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
366036	Invoice	29000.06	ZAR	1 25.08.29	0	29000.06	DOWNTOWN DUTY FREE PTY LTD					
		Sub Total				29000.06						
		CUSTOMS VALUE				29000						
		Conversion Factor		1								
		Total FOB				29000.06						
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
		Sub Total				29000.06						
		Grand Total				29000.06						
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	US	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
366036	1		11060.35	11060.35	63.00	10.08	84.00	1277.99	0.00	2016.60	11060.00	
Line Totals			11060.35	11060.35	63.00	10.08	84.00	1277.99	0.00	2016.60	11060.00	
Line No.	2	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	ES	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
366036	2		17939.71	17939.71	94.50	19.84	126.00	2469.98	0.00	3330.60	17940.00	
Line Totals			17939.71	17939.71	94.50	19.84	126.00	2469.98	0.00	3330.60	17940.00	
Totals			29000.06	29000.06				3747.97	0.00	5347.20	29000.00	
Entry Totals												
Lines		Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value		
XI	21688553JHB20250901016768	2	29000.06	3747.97	0.00	5347.20	29000.00					
B												

Trade Clearing
Logistics (Pty) Ltd



Agent Company Stamp

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

Decision : 1 - RELEASE

Printed: 25.09.01 14:02

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366036	Case No	
Serial Number	21688553JHBB20250901016767	Client Reference	
Date / Time to SARS	2025.09.01 10:22:19	Remarks / Additional Errors	
Date / Time from SARS	2025.09.01 14:02:45		
Customs Office	JHB		
Importer / Exporter Name	21579039	DOWNTOWN DUTY FREE PTY LTD	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE PTY LTD	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5000220	Registration Date	
Final BOE Number	25.09.01	Payment Code	F
Final BOE Date	21688553	Printed Indicator	Y-HARD COPY PRINTED
Agent Customs Code			

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNSOS01832	DOWNTOWN DUTY FREE	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.08.29	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.09.01	Shipment Date	25.08.29

Bill of Entry Totals

Gross Mass	0.000	No of Packs	314.00	Total CIF/C	402855.00
Total Customs Value	402854.00	Total Amount Due	359465.10	Amount Payable	359465.10

EDI Message Details

AS ADDRESSED

Serial(LRN) Number - 21688553JHBB20250901016767
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202509015000220
Document Date - 2025.09.01
EZC Reference No. - EZC000000000006551
Customs Value - R 402854

[illegible]

SAD -501 CUSTOMS DECLARATION FROM (Continuation Sheet)										OFFICE CODE		JHB		2		8		REGISTRATION NO.		2168553JHB20250901		016767		366036		[WEB]1.401q		7. DECLARANT REF																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
2. IMPORTER OR EXPORTER		TIN		21579039		DOWNTOWN DUTY FREE PTY LTD		32. ITEM NO.		2		2208.30.10(0)		104.23.05		33. COMMODITY CODE		49		38. NETT MASS(KGS)		0.00		39. QUOTA		100		36. PREFERENCE		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC		38. NETT MASS(KGS)		0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5006255 24.11.18 1 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM		44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		52.00 CS		46. STATISTICAL VALUE		59991		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 73785		REBATE CODE		46. STATISTICAL VALUE		59991		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		3		2208.30.10(0)		104.23.05		33. COMMODITY CODE		49		38. NETT MASS(KGS)		0.00		39. QUOTA		100		36. PREFERENCE		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC		38. NETT MASS(KGS)		0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5006255 24.12.30 1 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM		44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		10383		46. STATISTICAL VALUE		10383		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 12770		REBATE CODE		46. STATISTICAL VALUE		10383		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		4		2208.50.10(9)		104.23.13		33. COMMODITY CODE		49		38. NETT MASS(KGS)		0.00		39. QUOTA		100		36. PREFERENCE		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC		38. NETT MASS(KGS)		0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5003527 25.07.09 2 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM		44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		9.00 CS		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 12615		REBATE CODE		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		4		2208.50.10(9)		104.23.13		33. COMMODITY CODE		49		38. NETT MASS(KGS)		0.00		39. QUOTA		100		36. PREFERENCE		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC		38. NETT MASS(KGS)		0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5003527 25.07.09 2 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM		44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		9.00 CS		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 12615		REBATE CODE		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		4		2208.50.10(9)		104.23.13		33. COMMODITY CODE		49		38. NETT MASS(KGS)		0.00		39. QUOTA		100		36. PREFERENCE		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC		38. NETT MASS(KGS)		0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5003527 25.07.09 2 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM		44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		9.00 CS		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 12615		REBATE CODE		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		4		2208.50.10(9)		104.23.13		33. COMMODITY CODE		49		38. NETT MASS(KGS)		0.00		39. QUOTA		100		36. PREFERENCE		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC		38. NETT MASS(KGS)		0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5003527 25.07.09 2 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM		44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		9.00 CS		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 12615		REBATE CODE		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		4		2208.50.10(9)		104.23.13		33. COMMODITY CODE		49		38. NETT MASS(KGS)		0.00		39. QUOTA		100		36. PREFERENCE		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC		38. NETT MASS(KGS)		0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5003527 25.07.09 2 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM		44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		9.00 CS		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 12615		REBATE CODE		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		4		2208.50.10(9)		104.23.13		33. COMMODITY CODE		49		38. NETT MASS(KGS)		0.00		39. QUOTA		100		36. PREFERENCE		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC		38. NETT MASS(KGS)		0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5003527 25.07.09 2 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM		44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		9.00 CS		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 12615		REBATE CODE		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		4		2208.50.10(9)		104.23.13		33. COMMODITY CODE		49		38. NETT MASS(KGS)		0.00		39. QUOTA		100		36. PREFERENCE		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC		38. NETT MASS(KGS)		0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5003527 25.07.09 2 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM		44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		9.00 CS		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 12615		REBATE CODE		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		4		2208.50.10(9)		104.23.13		33. COMMODITY CODE		49		38. NETT MASS(KGS)		0.00		39. QUOTA		100		36. PREFERENCE		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC		38. NETT MASS(KGS)		0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5003527 25.07.09 2 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM		44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		9.00 CS		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 12615		REBATE CODE		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		4		2208.50.10(9)		104.23.13		33. COMMODITY CODE		49		38. NETT MASS(KGS)		0.00		39. QUOTA		100		36. PREFERENCE		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC		38. NETT MASS(KGS)		0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5003527 25.07.09 2 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM		44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		9.00 CS		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 12615		REBATE CODE		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		4		2208.50.10(9)		104.23.13		33. COMMODITY CODE		49		38. NETT MASS(KGS)		0.00		39. QUOTA		100		36. PREFERENCE		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC		38. NETT MASS(KGS)		0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5003527 25.07.09 2 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM		44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		9.00 CS		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 12615		REBATE CODE		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		4		2208.50.10(9)		104.23.13		33. COMMODITY CODE		49		38. NETT MASS(KGS)		0.00		39. QUOTA		100		36. PREFERENCE		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC		38. NETT MASS(KGS)		0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5003527 25.07.09 2 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM		44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		9.00 CS		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 12615		REBATE CODE		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		4		2208.50.10(9)		104.23.13		33. COMMODITY CODE		49		38. NETT MASS(KGS)		0.00		39. QUOTA		100		36. PREFERENCE		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC		38. NETT MASS(KGS)		0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5003527 25.07.09 2 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM		44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		9.00 CS		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 12615		REBATE CODE		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		4		2208.50.10(9)		104.23.13		33. COMMODITY CODE		49		38. NETT MASS(KGS)		0.00		39. QUOTA		100		36. PREFERENCE		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC		38. NETT MASS(KGS)		0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5003527 25.07.09 2 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM		44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		9.00 CS		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 12615		REBATE CODE		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		4		2208.50.10(9)		104.23.13		33. COMMODITY CODE		49		38. NETT MASS(KGS)		0.00		39. QUOTA		100		36. PREFERENCE		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC		38. NETT MASS(KGS)		0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5003527 25.07.09 2 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM		44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		9.00 CS		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 12615		REBATE CODE		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		4		2208.50.10(9)		104.23.13		33. COMMODITY CODE		49		38. NETT MASS(KGS)		0.00		39. QUOTA		100		36. PREFERENCE		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC		38. NETT MASS(KGS)		0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5003527 25.07.09 2 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM		44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		9.00 CS		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 12615		REBATE CODE		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		4		2208.50.10(9)		104.23.13		33. COMMODITY CODE		49		38. NETT MASS(KGS)		0.00		39. QUOTA		100		36. PREFERENCE		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC		38. NETT MASS(KGS)		0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5003527 25.07.09 2 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM		44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		9.00 CS		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 12615		REBATE CODE		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		4		2208.50.10(9)		104.23.13		33. COMMODITY CODE		49		38. NETT MASS(KGS)		0.00		39. QUOTA		100		36. PREFERENCE		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC		38. NETT MASS(KGS)		0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5003527 25.07.09 2 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM		44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		9.00 CS		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 12615		REBATE CODE		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		4		2208.50.10(9)		104.23.13		33. COMMODITY CODE		49		38. NETT MASS(KGS)		0.00		39. QUOTA		100		36. PREFERENCE		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC		38. NETT MASS(KGS)		0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5003527 25.07.09 2 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE		43. VM		44. EX WAREHOUSE CODE		45. OTHER QUANTITIES		9.00 CS		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 12615		REBATE CODE		46. STATISTICAL VALUE		9439		47. PRODUCED		48. ADDITIONAL INFORMATION		49. LICENSE NUMBER		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		4		2208.50.10(9)		104.23.13		33. COMMODITY CODE		49		38. NETT MASS(KGS)		0.00		39. QUOTA		100		36. PREFERENCE		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC		38. NETT MASS(KGS)		0.00		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5003527 25.07.09 2 JHB		41. SUPP. UNITS		4	

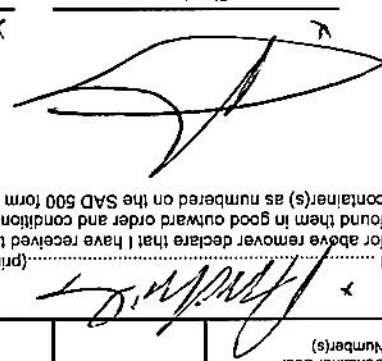
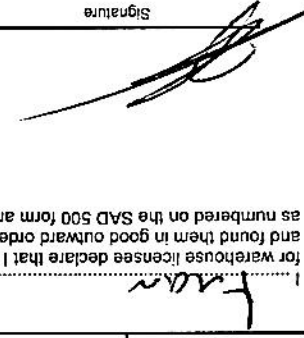
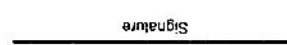
SAD - 501 CUSTOMS DECLARATION FROM (Continuation Sheet)		OFFICE CODE		JHB		3 FORMS		8		7. DECLARANT REF	
2. IMPORTER OR EXPORTER		DOWNTOWN DUTY FREE PTY LTD		TIN		21579039		JHB		366036 [WEB] 1.4014	
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		5		33. COMMODITY CODE	
UNNATURED 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 L OR LESS; OTHER; BEEFEATER		PINK 6X75CL NMF 37.5%								2208.90.22(1) 104.23.26	
NUMBER & TYPE OF PACKAGES		100		GB		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
CONTAINER NUMBERS						37. CPC		38. NETT MASS (KGS)		39. QUOTA	
DESCRIPTION						49		42		0.00	
41. SUPP. UNITS		297.00		LI				42. CUSTOMS VALUE		43. VM	
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES	
		0						39837		66.00 CS	
REMOVAL IN BOND (R.L.B.) & DATE				REBATE CODE				46. STATISTICAL VALUE		39837	
47. PRODUCED DOCUMENTS											
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		6		33. COMMODITY CODE	
UNNATURED 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 L OR LESS; CHIVAS REGAL		18YO 6X75CL GIFT PACK NMF 40%								2208.30.10(0) 104.23.05	
NUMBER & TYPE OF PACKAGES		100		GB		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
CONTAINER NUMBERS						37. CPC		38. NETT MASS (KGS)		39. QUOTA	
DESCRIPTION						49		42		0.00	
41. SUPP. UNITS		27.00		LI				42. CUSTOMS VALUE		43. VM	
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES	
		0						19088		6.00 CS	
REMOVAL IN BOND (R.L.B.) & DATE				REBATE CODE				46. STATISTICAL VALUE		19088	
47. PRODUCED DOCUMENTS											
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		7		33. COMMODITY CODE	
UNNATURED 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 L OR LESS; THE GLENLIVET		18YO 6X75CL GB 40%								2208.30.10(0) 104.23.05	
NUMBER & TYPE OF PACKAGES		100		GB		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
CONTAINER NUMBERS						37. CPC		38. NETT MASS (KGS)		39. QUOTA	
DESCRIPTION						49		42		0.00	
41. SUPP. UNITS		8.40		LI				42. CUSTOMS VALUE		43. VM	
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES	
		0						BND 2950		2.00 CS	
REMOVAL IN BOND (R.L.B.) & DATE				REBATE CODE				46. STATISTICAL VALUE		10928	
47. PRODUCED DOCUMENTS											
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											
TOTAL ON THIRD ITEM OF THIS PAGE											
GRAND TOTALS FOR ALL PAGES											

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)		OFFICE CODE		JHB		3.FORMS		8		REGISTRATION NO.		2168553JHB20250901		7. DECLARANT REF		366036		[WEB]1.401q	
2.IMPORTER OR EXPORTER		TIN		21579039		DOWNTOWN DUTY FREE PTY LTD													
31. PACKAGES		MARKS & NUMBERS		AS ADDRESSED		32.ITEM NO.		8		33.COMMODITY CODE		2208.30.10(0)		104.23.05		36. PREFERENCE		100	
NUMBER & TYPE OF PACKAGES		GB		34. COC		35.GROSS MASS (KGS)		36. PREFERENCE		100		39.QUOTA		0.00		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		5003445 25.07.09 1 JHB	
41. SUPP. UNITS		LI		42. CUSTOMS VALUE		43.VM		45.OTHER QUANTITIES		27.00 CS		46. STATISTICAL VALUE		52534		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		5003445 25.07.09 1 JHB	
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 24148		EX WAREHOUSE CODE		45.OTHER QUANTITIES		27.00 CS		46. STATISTICAL VALUE		52534	
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		52534		33.COMMODITY CODE		2208.30.10(0)		104.23.05		36. PREFERENCE		100	
DESCRIPTION		UNDENATURED ETHYL ALCOHOL OF AN ALCOHOLIC STRENGTH BY VOLUME OF LESS THAN 80 PER CENT VOL.; SPIRITS, LIQUEURS AND OTHER SPIRITUOUS BEVERAGES; WHISKIES; IN CONTAINERS HOLDING 2 LI OR LESS; THE GLENLIVET FOUNDERS 6X70CL GB 40%		41. SUPP. UNITS		LI		42. CUSTOMS VALUE		43.VM		45.OTHER QUANTITIES		27.00 CS		46. STATISTICAL VALUE		52534	
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 24148		EX WAREHOUSE CODE		45.OTHER QUANTITIES		27.00 CS		46. STATISTICAL VALUE		52534	
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		52534		33.COMMODITY CODE		2208.30.10(0)		104.23.05		36. PREFERENCE		100	
DESCRIPTION		UNDENATURED ETHYL ALCOHOL OF AN ALCOHOLIC STRENGTH BY VOLUME OF LESS THAN 80 PER CENT VOL.; SPIRITS, LIQUEURS AND OTHER SPIRITUOUS BEVERAGES; WHISKIES; IN CONTAINERS HOLDING 2 LI OR LESS; THE GLENLIVET FOUNDERS 6X70CL GB 40%		41. SUPP. UNITS		LI		42. CUSTOMS VALUE		43.VM		45.OTHER QUANTITIES		27.00 CS		46. STATISTICAL VALUE		52534	
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 24148		EX WAREHOUSE CODE		45.OTHER QUANTITIES		27.00 CS		46. STATISTICAL VALUE		52534	
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		52534		33.COMMODITY CODE		2208.30.10(0)		104.23.05		36. PREFERENCE		100	
DESCRIPTION		UNDENATURED ETHYL ALCOHOL OF AN ALCOHOLIC STRENGTH BY VOLUME OF LESS THAN 80 PER CENT VOL.; SPIRITS, LIQUEURS AND OTHER SPIRITUOUS BEVERAGES; WHISKIES; IN CONTAINERS HOLDING 2 LI OR LESS; THE GLENLIVET FOUNDERS 6X70CL GB 40%		41. SUPP. UNITS		LI		42. CUSTOMS VALUE		43.VM		45.OTHER QUANTITIES		27.00 CS		46. STATISTICAL VALUE		52534	
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 24148		EX WAREHOUSE CODE		45.OTHER QUANTITIES		27.00 CS		46. STATISTICAL VALUE		52534	
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		52534		33.COMMODITY CODE		2208.30.10(0)		104.23.05		36. PREFERENCE		100	
DESCRIPTION		UNDENATURED ETHYL ALCOHOL OF AN ALCOHOLIC STRENGTH BY VOLUME OF LESS THAN 80 PER CENT VOL.; SPIRITS, LIQUEURS AND OTHER SPIRITUOUS BEVERAGES; WHISKIES; IN CONTAINERS HOLDING 2 LI OR LESS; THE GLENLIVET FOUNDERS 6X70CL GB 40%		41. SUPP. UNITS		LI		42. CUSTOMS VALUE		43.VM		45.OTHER QUANTITIES		27.00 CS		46. STATISTICAL VALUE		52534	
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 24148		EX WAREHOUSE CODE		45.OTHER QUANTITIES		27.00 CS		46. STATISTICAL VALUE		52534	
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		52534		33.COMMODITY CODE		2208.30.10(0)		104.23.05		36. PREFERENCE		100	
DESCRIPTION		UNDENATURED ETHYL ALCOHOL OF AN ALCOHOLIC STRENGTH BY VOLUME OF LESS THAN 80 PER CENT VOL.; SPIRITS, LIQUEURS AND OTHER SPIRITUOUS BEVERAGES; WHISKIES; IN CONTAINERS HOLDING 2 LI OR LESS; THE GLENLIVET FOUNDERS 6X70CL GB 40%		41. SUPP. UNITS		LI		42. CUSTOMS VALUE		43.VM		45.OTHER QUANTITIES		27.00 CS		46. STATISTICAL VALUE		52534	
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 24148		EX WAREHOUSE CODE		45.OTHER QUANTITIES		27.00 CS		46. STATISTICAL VALUE		52534	
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		52534		33.COMMODITY CODE		2208.30.10(0)		104.23.05		36. PREFERENCE		100	
DESCRIPTION		UNDENATURED ETHYL ALCOHOL OF AN ALCOHOLIC STRENGTH BY VOLUME OF LESS THAN 80 PER CENT VOL.; SPIRITS, LIQUEURS AND OTHER SPIRITUOUS BEVERAGES; WHISKIES; IN CONTAINERS HOLDING 2 LI OR LESS; THE GLENLIVET FOUNDERS 6X70CL GB 40%		41. SUPP. UNITS		LI		42. CUSTOMS VALUE		43.VM		45.OTHER QUANTITIES		27.00 CS		46. STATISTICAL VALUE		52534	
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 24148		EX WAREHOUSE CODE		45.OTHER QUANTITIES		27.00 CS		46. STATISTICAL VALUE		52534	
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		52534		33.COMMODITY CODE		2208.30.10(0)		104.23.05		36. PREFERENCE		100	
DESCRIPTION		UNDENATURED ETHYL ALCOHOL OF AN ALCOHOLIC STRENGTH BY VOLUME OF LESS THAN 80 PER CENT VOL.; SPIRITS, LIQUEURS AND OTHER SPIRITUOUS BEVERAGES; WH																	

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)		OFFICE CODE		JHB		5		8		21688553JHB20250901		REGISTRATION NO.		016767		7. DECLARANT REF		366036 [WEB]1.401q	
Z. IMPORTER OR EXPORTER		TIN		21579039		DOWNTOWN DUTY FREE PTY LTD													
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		11		33. COMMODITY CODE		104.23.05		2208.30.10(1)					
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 56319		EX WAREHOUSE CODE		45. OTHER QUANTITIES		26.00 CS					
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		83200		46. STATISTICAL VALUE		46. STATISTICAL VALUE		46. STATISTICAL VALUE		46. STATISTICAL VALUE		46. STATISTICAL VALUE	
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		12		33. COMMODITY CODE		104.23.26		2208.90.22(1)					
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 27825		EX WAREHOUSE CODE		45. OTHER QUANTITIES		42.00 CS					
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		40698		46. STATISTICAL VALUE		46. STATISTICAL VALUE		46. STATISTICAL VALUE		46. STATISTICAL VALUE		46. STATISTICAL VALUE	
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		12		33. COMMODITY CODE		104.23.26		2208.90.22(1)					
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 27825		EX WAREHOUSE CODE		45. OTHER QUANTITIES		42.00 CS					
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		40698		46. STATISTICAL VALUE		46. STATISTICAL VALUE		46. STATISTICAL VALUE		46. STATISTICAL VALUE		46. STATISTICAL VALUE	
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		12		33. COMMODITY CODE		104.23.26		2208.90.22(1)					
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 27825		EX WAREHOUSE CODE		45. OTHER QUANTITIES		42.00 CS					
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		40698		46. STATISTICAL VALUE		46. STATISTICAL VALUE		46. STATISTICAL VALUE		46. STATISTICAL VALUE		46. STATISTICAL VALUE	
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		12		33. COMMODITY CODE		104.23.26		2208.90.22(1)					
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 27825		EX WAREHOUSE CODE		45. OTHER QUANTITIES		42.00 CS					
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		40698		46. STATISTICAL VALUE		46. STATISTICAL VALUE		46. STATISTICAL VALUE		46. STATISTICAL VALUE		46. STATISTICAL VALUE	
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		12		33. COMMODITY CODE		104.23.26		2208.90.22(1)					
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 27825		EX WAREHOUSE CODE		45. OTHER QUANTITIES		42.00 CS					
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		40698		46. STATISTICAL VALUE		46. STATISTICAL VALUE		46. STATISTICAL VALUE		46. STATISTICAL VALUE		46. STATISTICAL VALUE	
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		12		33. COMMODITY CODE		104.23.26		2208.90.22(1)					
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 27825		EX WAREHOUSE CODE		45. OTHER QUANTITIES		42.00 CS					
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		40698		46. STATISTICAL VALUE		46. STATISTICAL VALUE		46. STATISTICAL VALUE		46. STATISTICAL VALUE		46. STATISTICAL VALUE	
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		12		33. COMMODITY CODE		104.23.26		2208.90.22(1)					
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 27825		EX WAREHOUSE CODE		45. OTHER QUANTITIES		42.00 CS					
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		40698		46. STATISTICAL VALUE		46. STATISTICAL VALUE		46. STATISTICAL VALUE		46. STATISTICAL VALUE		46. STATISTICAL VALUE	
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		12		33. COMMODITY CODE		104.23.26		2208.90.22(1)					
44. ADDITIONAL INFORMATION		LICENSE NUMBER																	

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)													
50. Importer or Exporter DOWNTOWN DUTY FREE PTY LTD		51. Office Code JHB		52. Forms 6 8		53. Registration number and Date 21688553JHB20250901016						54. Declarant Reference 366036 [WEB]1.401q	
55. Country of Commencement ZA						56. Country of Destination ZA							
56. Guarantor Code and Name RUNNER JOHANNESB				57. Bond Number		58. Guarantor Code and Name JOHANNESBURG		59. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Office of exit 70. Office of exit			
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB						67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name					
61. Office of commencement				62. Office of exit		69. Office of entry		70. Office of exit					
JHB				CTN		CTN		CTN					
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged				Time limit - within / exceeded		Time limit - within / exceeded		Time limit - within / exceeded		Time limit - within / exceeded			
Seals				National transit requirements satisfied		National transit requirements satisfied		National transit requirements satisfied		National transit requirements satisfied			
on means of transport				YES		NO		YES		NO			
intact													
affixed													
Signature and date stamp				Signature and date stamp		Signature and date stamp		Signature and date stamp		Signature and date stamp			
71. Transit Country ZA				72. Guarantor Code and Name 21443521 LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantor Code and Name 21443521 LIQUOR RUNNER J		75. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Office of entry 85. Office of final destination	
CTN				CTN		CTN		CTN		CTN		CTN	
Means of transport / packages imported with seals intact				Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact	
Time limit - within / exceeded				Time limit - within / exceeded		Time limit - within / exceeded		Time limit - within / exceeded		Time limit - within / exceeded		Time limit - within / exceeded	
National transit requirements satisfied				National transit requirements satisfied		National transit requirements satisfied		National transit requirements satisfied		National transit requirements satisfied		National transit requirements satisfied	
Document checked				YES		NO		YES		NO		YES	
Signature and date stamp				Signature and date stamp		Signature and date stamp		Signature and date stamp		Signature and date stamp		Signature and date stamp	

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)									
50. Importer or Exporter		TIN 21579039		51. Office Code		JHB		52. Forms	
DOWNTOWN DUTY FREE PTY LTD				8		8			
56. Guarantor		TIN 21443521D		57. Bond No./PP No. & Office Code		LIQUOR RUNNER JHB		59. Ramover, code and name	
LIQUOR RUNNER JOHANNESBURG				15 Van Der Stel Street		LIQUOR RUNNER JHB		60. Subcontractor Ramover, code and name	
Dan Pienaar				Bloemfontein		9301		South-Africa	
56. Guarantee		Type		58. Declaration by Licensed Ramover of goods in bond - Loading		58. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery		TIN	
South-Africa									
Registration Number(s)		Container Seal Number(s)		Truck Horse		First Trailer		Second Trailer	
Signature		Date		Signature		Date		Signature	
		04/09/25				3/9/25			
I, <u>Driver</u> (print name of driver) for above ramover 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				I, <u>Warehouse Licensee</u> (print name of authorised person) for warehouse license 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				I, <u>Pilot</u> (print name of authorised person) for above "warehouse license / "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	
87. Declaration by Licensed Ramover of goods in bond - Loading		88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery		89. Declaration by Warehouse Licensee - Loading		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		Licensee of Customs and Excise Warehouse	
TIN		TIN		TIN		TIN		TIN	

GLOBAL INVOICE CHARGES

GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
366036	Invoice	402854.79 ZAR		1 25.08.29	0	402854.79 DOWNTOWN DUTY FREE PTY LTD						
	Customs Factor	1.000000000		Sub Total		402854.79						
	Conversion Factor	1		CUSTOMS VALUE		402855						
				Total FOB		402854.79						
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
				Sub Total		402854.79						
				Grand Total		402854.79						
Bill of Entry Tariff Line Details												
Line No.	1 Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000		
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
366036	1	40617.28	40617.28	46.20	18.48	66.00	5484.13	0.00	7524.45	40617.00		
Line Totals		40617.28	40617.28	46.20	18.48	66.00	5484.13	0.00	7524.45	40617.00		
Line No.	2 Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000		
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
366036	2	59991.36	59991.36	468.00	187.20	624.00	55553.47	0.00	18231.60	59991.00		
Line Totals		59991.36	59991.36	468.00	187.20	624.00	55553.47	0.00	18231.60	59991.00		
Line No.	3 Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000		
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
366036	3	10383.12	10383.12	81.00	32.40	108.00	9615.02	0.00	3155.40	10383.00		
Line Totals		10383.12	10383.12	81.00	32.40	108.00	9615.02	0.00	3155.40	10383.00		
Line No.	4 Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000		
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
366036	4	9439.20	9439.20	81.00	32.40	108.00	9615.02	0.00	2999.70	9439.00		
Line Totals		9439.20	9439.20	81.00	32.40	108.00	9615.02	0.00	2999.70	9439.00		
Line No.	5 Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000		
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
366036	5	39836.94	39836.94	297.00	111.38	0.00	33081.70	0.00	11535.30	39837.00		
Line Totals		39836.94	39836.94	297.00	111.38	0.00	33081.70	0.00	11535.30	39837.00		

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