# Pernod Ricard South Africa

| | |
|---|---|
| Client name: **DOWNTOWN** | Order received: **27-12-2024** |
| Account No.: **58566** | Transporter: |
| Customer PO: **DE5572** | Warehouse: **AGDB** |
| JDE REF NO.: **DE5572** | Invoice: **365203** |

| BDR: | DUTY PAID | CASES: **1107** | |
|---|---|---|---|
| • S004714 / S004715 C14-01-257 | | | |
| **BEEFEATER 40% (40 CA)** | | | |
| **IMPERIAL BLUE WHISKY (104 CA)** | | | |
| **JAMESON STANDARD (176 CA)** | | | |
| **KAHLUA (70 CA)** | | | |
| **OLMECA BLANCO (109 CA)** | | | |
| **BALLANTINES FINEST (240 CA)** | | | |
| **JAMESON BLACK BARREL GEN NAKED (368 CA)** | | | |

| **DRIVER & CHEP DETAILS** | |
|---|---|
| **NAME:** LinDekani | **BROWN PALLETS:** 0 |
| **DATE:** 15/01/2025 | **CHEP PALLETS:** 17 |
| **TRUCK REGISTRATION:** JBB 896 FS | **SEALS:** 883249 → 883256 |
| **DRIVER SIGNATURE:** | **LOADER SIGNATURE:** |

Agent Company Stamp

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:** 25.01.14 16:30

## Paperless EDI Notification

**Decision :** **1 - RELEASE**

| | | | |
|---|---|---|---|
| **Mode Type** | IMPORTS | **Type / Purpose Code** | XIB |
| **File Number** | 365203 | **Case No** | |
| **Serial Number** | 21688553JHB20250114011071 | **Client Reference** | |
| **Date / Time to SARS** | 2025.01.14 16:29:56 | **Remarks / Additional Errors** | |
| **Date / Time from SARS** | 2025.01.14 16:30:22 | | |
| **Customs Office** | JHB | | |
| **Importer / Exporter Name** | JHBOS 36083 LIQUOR RUNNER CLAYVILLE | | |
| **Supplier / Consignee Name** | 21579039 DOWNTOWN DUTY FREE PTY LTD | | |
| **Entry Clerk** | RAJIV POOLARAJ | | |

## Customs Details

| | | | |
|---|---|---|---|
| **Export UCR Number** | | **Registration Number** | |
| **Final BOE Number** | 5004714 | **Registration Date** | |
| **Final BOE Date** | 25.01.14 | **Payment Code** | F |
| **Agent Customs Code** | 21688553 | **Printed Indicator** | Y-HARD COPY PRINTED |

## Bill of Entry Details

| | | | |
|---|---|---|---|
| **Country of Export** | | **Country of Destination** | ZA |
| **Depot / Terminal Code** | | | |
| **Warehouse** | CTNSOS01832 DOWNTOWN DUTY FREE | | |
| **Remover** | 21443521 LIQUOR RUNNER JHB | | |
| **Transport Code** | 3 | **Port of Exit** | CTN |
| **Removal Transport Code** | 3 | | |
| **Transport Doc. Number** | | **House Waybill Number** | |
| **Transport Doc. Date** | 24.12.27 | **R.I.B. Number** | |
| **Ship Name / Flight Number** | | **R.I.B. Date** | |
| **Voyage Number** | | **Accepted At** | |
| **Estimated Date of Arrival** | 25.01.14 | **Shipment Date** | 24.12.27 |

## Bill of Entry Totals

| | | | | | |
|---|---|---|---|---|---|
| **Gross Mass** | 0.000 | **No of Packs** | 1037.00 | **Total CIF/C** | 1858473.00 |
| **Total Customs Value** | 1858474.00 | **Total Amount Due** | 1282621.93 | **Amount Payable** | 1282621.93 |

## EDI Message Details

Serial(LRN) Number - 21688553JHB20250114011071
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202501145004714
Document Date - 2025.01.14
EZC Reference No. - EZC00000000005749
Customs Value -R 1858474

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# SAD -500 CUSTOMS DECLARATION FORM

| | |
|---|---|
| 1. DECLARATION | E |
| A. OFFICE DESTINATION OF DEPARTURE | OFFICE CODE: JHB; MANIFEST NUMBER: 2024.12.27 |
| 2.EXPORTER/CONSIGNOR | TIN: ; BSIC: |
| 3. FORMS | 1 / 7 |
| 4. | |
| REGISTRATION NO. | 21688553JHB20250114011071 |
| ASSESMENT NO. & DATE | |
| 8.IMPORTER/CONSIGNEE | DOWNTOWN DUTY FREE PTY LTD<br>Erf 5323 Montague Gardens<br>No 7BP Road<br>Montague Gardens<br>Cape Town<br>South-Africa |
| TIN | 21579039 |
| BSIC | |
| 5.ITEMS | 8 |
| 6.TOT PACK | 1037 |
| 7.DECLARANT REFERENCE | 365203 [WEB]1.399s |
| RECEIPT NO. & DATE | |
| 9. | |
| 10. | |
| 11. | |
| 12. VALUE DETAILS | 1858473 |
| 13. A Invoice No. & Date | 365203 24.12.27 |
| 14.DECLARANT/AGENT | TRADE CLEARING LOGISTICS<br>UNIT 39<br>BEDFORD GARDEN VILLAS<br>5 LEICESTER STREET<br>BEDFORDVIEW |
| TIN | 21688553 |
| 15. COE | |
| 16.COO | |
| 17.COD | ZA |
| 17A. OWNER CODE | |
| 17B. REBATE USER CODE | |
| 20. DELIVERY TERMS | |
| 18. INDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL | 2025.01.14 |
| 19. CONTAINER | |
| 22.CURRENCY AND TOTAL FOB VALUE | 1858474 |
| 23. RATE OF EXCHANGE | |
| 21. DENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER | |
| 28. FINANCIAL DATA UCR | VAT Indicator = N |
| 24. OTHER COST DETAILS | CURRENCY / AMOUNT<br>FREIGHT<br>INSURANCE<br>OTHER COST |
| 25.TMF | 3 |
| 26.TMI | 3 |
| DATE | |
| 27. PLACE OF DISCHARGE | |
| 29.ODE | CTN |
| 30. LOCATION OF GOODS | |
| MARKS & NUMBERS | |
| 32.ITEM NO. | 1 |
| 33.COMODITY CODE | 2208.30.10(0) |
| | 104.23.05 |
| 31. PACKAGES AND DESCRIPTION OF GOODS | |
| NUMBER & TYPE OF PACKAGES | ONE ZERO THREE SEVEN |
| 34. COC | GB |
| 35.GROSS MASS (KGS) | 0.00 |
| 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; BALLANTINES FINEST 12X75CL 40% |
| 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT | 5002500 24.11.07 1 JHB |
| 41. SUPP. UNITS | 2160.00 LI<br>864.00 LA<br>2880.00 NO |
| 42. CUSTOMS VALUE (FCY) | 317364 |
| 43.VM | N1 |
| 44. ADDITIONAL INFORMATION | |
| LICENSE NUMBER | |
| DEDUCTED VALUE | 0 |
| DEDUCTED QUANTITY | |
| EX WAREHOUSE CODE | JHBOS 36083 |
| 45. OTHER QTY | 240.00 CS |
| PRODUCED DOCUMENTS | |
| REMOVAL IN BOND (R.I.B) & DATE | |
| REBATE CODE | |
| 46. STATISTICAL VALUE | 317364 |
| 47. CALCULATION OF DUTIES AND TAXES | |
| 48. ACCOUNT CODE | F |
| 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT | CTNSOS01832 |

| TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP |
|---|---|---|---|---|
| | | | | |
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| | | | | |
| TOTAL | | | | |

**SUMMARY OF TOTAL DUTIES AND TAXES**

| | |
|---|---|
| TOTAL DUTIES & TAXES | |
| AMOUNT OVERPAID | |
| AMOUNT UNDERPAID | |
| OTHER | |
| TOTAL PAYABLE | |
| GUARANTEE | CODE: ; AMOUNT: |

## DECLARATION

I. RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS

being the _____ (agent) hereby declare that the particulars herein.

True and correct and comply with the provisions of the Customs and excise Act.

| SIGNATURE | I.D NUMBER | DATE |
|---|---|---|
| | 9009235130087 | 25.01.14 |

## FOR OFFICE USE

LRN 21688553JHB20250114011071
MRN JHB202501145004714

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

Date Printed 25.01.14

Time Printed 16:30

| SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet) | OFFICE CODE | 3.FORMS | | REGISTRATION NO. | 7. DECLARANT REF |
|---|---|---|---|---|---|
| 2.IMPORTER OR EXPORTER: DOWNTOWN DUTY FREE PTY LTD — TIN: 21579039 | JHB | 2 | 7 | 21688553JHB20250114 011071 | 365203 [WEB]1.399s |

**31. PACKAGES AND DESCRIPTION OF GOODS**

| MARKS & NUMBERS | | 32.ITEM NO. | 33.COMODITY CODE | |
|---|---|---|---|---|
| | | 2 | 2208.50.10(9) | 104.23.13 |

| NUMBER & TYPE OF PACKAGES | 34. COC | 35.GROSS MASS (KGS) | 36. PREFERENCE |
|---|---|---|---|
| | GB | | 100 |

| CONTAINER NUMBERS | 37.CPC | | 38.NETT MASS(KGS) | 39.QUOTA |
|---|---|---|---|---|
| | 49 | 42 | 0.00 | |

DESCRIPTION
**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 40%**

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: **5006915 24.08.19 3 JHB**

| 41. SUPP. UNITS | | 42. CUSTOMS VALUE (FCY) | 43.VM |
|---|---|---|---|
| 360.00 | LI | 48681 | |
| 144.00 | LA | | |
| 480.00 | NO | | |

**44. ADDITIONAL INFORMATION**

| LICENSE NUMBER | DEDUCTED VALUE | DEDUCTED QUANTITY |
|---|---|---|
| | 0 | |
| | BND 54109 | |

EX WAREHOUSE CODE: 45.OTHER QUANTITIES: 40.00 CS

**47. PRODUCED DOCUMENTS**

REMOVAL IN BOND (R.I.B) & DATE: | REBATE CODE: | 46. STATISTICAL VALUE: 48681

**31. PACKAGES AND DESCRIPTION OF GOODS**

| MARKS & NUMBERS | | 32.ITEM NO. | 33.COMODITY CODE | |
|---|---|---|---|---|
| | | 3 | 2208.30.10(0) | 104.23.05 |

| NUMBER & TYPE OF PACKAGES | 34. COC | 35.GROSS MASS (KGS) | 36. PREFERENCE |
|---|---|---|---|
| | IN | | 100 |

| CONTAINER NUMBERS | 37.CPC | | 38.NETT MASS(KGS) | 39.QUOTA |
|---|---|---|---|---|
| | 49 | 42 | 0.00 | |

DESCRIPTION
**Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; IMPERIAL BLUE WHISKY 12X75CL 40%**

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: **5007865 24.10.21 1 JHB**

| 41. SUPP. UNITS | | 42. CUSTOMS VALUE (FCY) | 43.VM |
|---|---|---|---|
| 936.00 | LI | 59460 | |
| 374.40 | LA | | |
| 1248.00 | NO | | |

**44. ADDITIONAL INFORMATION**

| LICENSE NUMBER | DEDUCTED VALUE | DEDUCTED QUANTITY |
|---|---|---|
| | 0 | |
| | BND 129610 | |

EX WAREHOUSE CODE: 45.OTHER QUANTITIES: 104.00 CS

**47. PRODUCED DOCUMENTS**

REMOVAL IN BOND (R.I.B) & DATE: | REBATE CODE: | 46. STATISTICAL VALUE: 59460

**31. PACKAGES AND DESCRIPTION OF GOODS**

| MARKS & NUMBERS | | 32.ITEM NO. | 33.COMODITY CODE | |
|---|---|---|---|---|
| | | 4 | 2208.30.10(0) | 104.23.05 |

| NUMBER & TYPE OF PACKAGES | 34. COC | 35.GROSS MASS (KGS) | 36. PREFERENCE |
|---|---|---|---|
| | IE | | 100 |

| CONTAINER NUMBERS | 37.CPC | | 38.NETT MASS(KGS) | 39.QUOTA |
|---|---|---|---|---|
| | 49 | 42 | 0.00 | |

DESCRIPTION
**Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; JAMESON STANDARD 12X100CL 40%**

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: **5007845 24.08.21 1 JHB**

| 41. SUPP. UNITS | | 42. CUSTOMS VALUE (FCY) | 43.VM |
|---|---|---|---|
| 1224.00 | LI | 346155 | |
| 489.60 | LA | | |
| 1224.00 | NO | | |

**44. ADDITIONAL INFORMATION**

| LICENSE NUMBER | DEDUCTED VALUE | DEDUCTED QUANTITY |
|---|---|---|
| | 0 | |
| | BND 213776 | |

EX WAREHOUSE CODE: 45.OTHER QUANTITIES: 102.00 CS

**47. PRODUCED DOCUMENTS**

REMOVAL IN BOND (R.I.B) & DATE: | REBATE CODE: | 46. STATISTICAL VALUE: 346155

**CALCULATION OF DUTIES AND TAXES**

| TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP | TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP |
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| TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP | TYPE | AMOUNT | MP |
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**SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)**

| 2.IMPORTER OR EXPORTER | TIN | OFFICE CODE | 3.FORMS | REGISTRATION NO. | 7. DECLARANT REF |
|---|---|---|---|---|---|
| DOWNTOWN DUTY FREE PTY LTD | 21579039 | JHB | 3 / 7 | 21688553JHB20250114 011071 | 365203 [WEB]1.399s |

**31. PACKAGES AND DESCRIPTION OF GOODS**

MARKS & NUMBERS:

NUMBER & TYPE OF PACKAGES:

CONTAINER NUMBERS:

32.ITEM NO.: 5

33.COMODITY CODE: 2208.30.10(0) 104.23.05

34. COC: IE

35.GROSS MASS (KGS):

36. PREFERENCE: 100

37.CPC: 49 42

38.NETT MASS(KGS): 0.00

39.QUOTA:

DESCRIPTION
**Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON STANDARD 12X100CL 40%**

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 5007987 24.09.25 1 JHB

| 41. SUPP. UNITS | | 42. CUSTOMS VALUE (FCY) | 43.VM |
|---|---|---|---|
| 888.00 | LI | 251132 | |
| 355.20 | LA | | |
| 888.00 | NO | | |

**44. ADDITIONAL INFORMATION**

LICENSE NUMBER: BND 155092

DEDUCTED VALUE: 0

DEDUCTED QUANTITY:

EX WAREHOUSE CODE:

45.OTHER QUANTITIES: 74.00 CS

**47. PRODUCED DOCUMENTS**

REMOVAL IN BOND (R.I.B) & DATE:

REBATE CODE:

46. STATISTICAL VALUE: 251132

**31. PACKAGES AND DESCRIPTION OF GOODS**

MARKS & NUMBERS:

NUMBER & TYPE OF PACKAGES:

CONTAINER NUMBERS:

32.ITEM NO.: 6

33.COMODITY CODE: 2208.30.10(0) 104.23.05

34. COC: IE

35.GROSS MASS (KGS):

36. PREFERENCE: 100

37.CPC: 49 42

38.NETT MASS(KGS): 0.00

39.QUOTA:

DESCRIPTION
**Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON BLACK BARREL 6X75CL 40%**

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 5006953 24.08.19 1 JHB

| 41. SUPP. UNITS | | 42. CUSTOMS VALUE (FCY) | 43.VM |
|---|---|---|---|
| 283.50 | LI | 118208 | |
| 113.40 | LA | | |
| 378.00 | NO | | |

**44. ADDITIONAL INFORMATION**

LICENSE NUMBER: BND 55790

DEDUCTED VALUE: 0

DEDUCTED QUANTITY:

EX WAREHOUSE CODE:

45.OTHER QUANTITIES: 63.00 CS

**47. PRODUCED DOCUMENTS**

REMOVAL IN BOND (R.I.B) & DATE:

REBATE CODE:

46. STATISTICAL VALUE: 118208

**31. PACKAGES AND DESCRIPTION OF GOODS**

MARKS & NUMBERS:

NUMBER & TYPE OF PACKAGES:

CONTAINER NUMBERS:

32.ITEM NO.: 7

33.COMODITY CODE: 2208.30.10(0) 104.23.05

34. COC: IE

35.GROSS MASS (KGS):

36. PREFERENCE: 100

37.CPC: 49 42

38.NETT MASS(KGS): 0.00

39.QUOTA:

DESCRIPTION
**Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON BLACK BARREL 6X75CL 40%**

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 5005207 24.10.11 2 JHB

| 41. SUPP. UNITS | | 42. CUSTOMS VALUE (FCY) | 43.VM |
|---|---|---|---|
| 1372.50 | LI | 572275 | |
| 549.00 | LA | | |
| 1830.00 | NO | | |

**44. ADDITIONAL INFORMATION**

LICENSE NUMBER: BND 270092

DEDUCTED VALUE: 0

DEDUCTED QUANTITY:

EX WAREHOUSE CODE:

45.OTHER QUANTITIES: 305.00 CS

**47. PRODUCED DOCUMENTS**

REMOVAL IN BOND (R.I.B) & DATE:

REBATE CODE:

46. STATISTICAL VALUE: 572275

**CALCULATION OF DUTIES AND TAXES**

| TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP | TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP |
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| TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP | TYPE | AMOUNT | MP |
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| SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet) | OFFICE CODE | 3.FORMS | | REGISTRATION NO. | 7. DECLARANT REF |
|---|---|---|---|---|---|
| 2.IMPORTER OR EXPORTER: DOWNTOWN DUTY FREE PTY LTD — TIN: 21579039 | JHB | 4 | 7 | 21688553JHB20250114 011071 | 365203 [WEB]1.399s |

**31. PACKAGES AND DESCRIPTION OF GOODS**

| MARKS & NUMBERS | 32.ITEM NO. | 33.COMODITY CODE | | |
|---|---|---|---|---|
| | 8 | 2208.90.22(1) | 104.23.26 | |

| NUMBER & TYPE OF PACKAGES | 34. COC | 35.GROSS MASS (KGS) | 36. PREFERENCE |
|---|---|---|---|
| | MX | | 100 |

| CONTAINER NUMBERS | 37.CPC | | 38.NETT MASS(KGS) | 39.QUOTA |
|---|---|---|---|---|
| | 49 | 42 | 0.00 | |

DESCRIPTION
**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 Ll or Less; Other; OLMECA BLANCO 6X70CL 35%**

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 5010124 24.08.26 1 JHB

| 41. SUPP. UNITS | | 42. CUSTOMS VALUE (FCY) | 43.VM |
|---|---|---|---|
| 457.80 | LI | 145199 | |
| 160.23 | LA | | |
| 0.00 | | | |

**44. ADDITIONAL INFORMATION**

| LICENSE NUMBER | DEDUCTED VALUE | DEDUCTED QUANTITY |
|---|---|---|
| | 0 | |
| | BND 75329 | |

EX WAREHOUSE CODE: 45.OTHER QUANTITIES: 109.00 CS

**47. PRODUCED DOCUMENTS**

REMOVAL IN BOND (R.I.B) & DATE: REBATE CODE: 46. STATISTICAL VALUE: 145199

**31. PACKAGES AND DESCRIPTION OF GOODS**

| MARKS & NUMBERS | 32.ITEM NO. | 33.COMODITY CODE | | |
|---|---|---|---|---|
| | | | | |

| NUMBER & TYPE OF PACKAGES | 34. COC | 35.GROSS MASS (KGS) | 36. PREFERENCE |
|---|---|---|---|
| | | | |

| CONTAINER NUMBERS | 37.CPC | 38.NETT MASS(KGS) | 39.QUOTA |
|---|---|---|---|
| | | | |

DESCRIPTION

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT

| 41. SUPP. UNITS | | 42. CUSTOMS VALUE (FCY) | 43.VM |
|---|---|---|---|
| | | | |

**44. ADDITIONAL INFORMATION**

| LICENSE NUMBER | DEDUCTED VALUE | DEDUCTED QUANTITY |
|---|---|---|
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EX WAREHOUSE CODE: 45.OTHER QUANTITIES

**47. PRODUCED DOCUMENTS**

REMOVAL IN BOND (R.I.B) & DATE: REBATE CODE: 46. STATISTICAL VALUE

**31. PACKAGES AND DESCRIPTION OF GOODS**

| MARKS & NUMBERS | 32.ITEM NO. | 33.COMODITY CODE | | |
|---|---|---|---|---|
| | | | | |

| NUMBER & TYPE OF PACKAGES | 34. COC | 35.GROSS MASS (KGS) | 36. PREFERENCE |
|---|---|---|---|
| | | | |

| CONTAINER NUMBERS | 37.CPC | 38.NETT MASS(KGS) | 39.QUOTA |
|---|---|---|---|
| | | | |

DESCRIPTION

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

**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 | TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP |
|---|---|---|---|---|---|---|---|---|---|
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| TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP | TYPE | AMOUNT | MP |
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# SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

| | | | |
|---|---|---|---|
| 50. Importer or Exporter<br>TIN 21579039<br>DOWNTOWN DUTY FREE PTY LTD | 51. Office Code<br>JHB<br>52. Forms<br>5 \| 7 | 53. Registration number and Date<br>21688553JHB20250114011071 | 54. Declarant Reference<br>365203 [WEB]1.399s |
| 55. Country of Commencement | | 63. Transit Country ZA | |

| | | | | | |
|---|---|---|---|---|---|
| 56. Guarantor Code and Name<br>21443521D LIQUOR RUNNER JOHANNESB | 57. Bond Number | 58. Guarantee Type | 64. Guarantor Code and Name<br>21443521D LIQUOR RUNNER JOHANNESBURG | 65. Bond Number | 66. Guarantee Type |
| 59. Remover Code and Name<br>21443521 LIQUOR RUNNER JHB | 60. Subcontractor Remover Code and Name | | 67. Remover Code and Name<br>21443521 LIQUOR RUNNER JHB | 68. Subcontractor Remover Code and Name | |
| 61. Office of commencement<br>JHB | 62. Office of exit<br>CTN | | 69. Office of entry<br>CTN | 70. Office of exit<br>CTN | |

| | | | |
|---|---|---|---|
| I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged<br>Time limit<br>Seals<br>on means of transport<br>on package<br>intact<br>affixed<br>Signature and date stamp | Means of transport / packages imported with seals intact<br>Time limit - within / exceeded<br>National transit requirements satisfied<br>Signature and date stamp | Means of transport / packages imported with seals intact<br>Time limit<br>Document checked<br>NO YES<br>Signature and date stamp | Means of transport / packages imported with seals intact<br>Time limit - within / exceeded<br>National transit requirements satisfied<br>Signature and date stamp |

| | | | | | |
|---|---|---|---|---|---|
| 71. Transit Country ZA | | | 79. Country of Destination ZA | | |
| 72. Guarantor Code and Name<br>21443521D LIQUOR RUNNER JOHANNESBUR | 73. Bond Number | 74. Guarantee type | 80. Guarantor Code and Name<br>21443521D LIQUOR RUNNER J | 81. Bond Number | 82. Guarantee type |
| 75. Remover Code and Name<br>21443521 LIQUOR RUNNER JHB | 76. Subcontractor Remover Code and Name | | 83. Remover Code and Name<br>21443521 LIQUOR RUNNER JH | 84. Subcontractor Remover Code and Name | |
| 77. Office of entry<br>CTN | 78. Office of exit<br>CTN | | 85. Office of entry<br>CTN | 86. Office of final destination<br>CTN | |

| | | | |
|---|---|---|---|
| Means of transport / packages imported with seals intact<br>Time limit<br>Document checked<br>Additional seal numbers<br>NO YES<br>Signature and date stamp | Means of transport / packages imported with seals intact<br>Time limit - within / exceeded<br>National transit requirements satisfied<br>Signature and date stamp | Means of transport / packages imported with seals intact<br>Time limit<br>Transferred to office of final<br>Transit operation completed<br>Signature and date stamp | Means of transport / packages imported with seals intact<br>Time limit - within / exceeded<br>Document checked<br>Transit operation completed<br>Signature and date stamp |

# SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

| 50. Importer or Exporter | TIN 21579039 | 51. Office Code | 53. Registration number and Date | 54. Declarant Reference |
|---|---|---|---|---|
| DOWNTOWN DUTY FREE PTY LTD<br>Erf 5323 Montague Gardens<br>No 7BP Road<br>Montague Gardens | | JHB<br>52. Forms<br>6 \| 7 | 21688553JHB202<br>50114011071 | 365203 [WEB]1.399s |

## GENERAL SEGMENT INFORMATION

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS

Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.12.27

19. CONTAINER (Cargo status)

DOCUMENTS PRODUCED / ATTACHED
Total Penal Sum = R1282622
Onward Mode of Transport = 3

13A. INVOICE NO. & DATE

## ITEM SEGMENT INFORMATION

### 40. Summary Declaration / Previous Documents

| Item Number | Description / Particulares of documents | Item Number | Description / Particulares of documents | Item Number | Description / Particulares of documents |
|---|---|---|---|---|---|
| | | | | | |
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| 31. Container numbers | | | 44. Additional Information | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | Item Number | Code | Number / Amount | Item Number | Code | Number / Amount |
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# SAD 505 - Customs Declaration Form (BOND CONTROL)

| | | | |
|---|---|---|---|
| 50. Importer or Exporter<br>TIN 21579039<br>DOWNTOWN DUTY FREE PTY LTD | 51. Office Code<br>JHB<br>52. Forms<br>7 \| 7 | 53. Registration number and Date<br>21688553JHB202<br>50114011071 | 54. Declarant Reference<br>365203 [WEB]1.399s |
| 56. Guarantor<br>TIN 21443521D<br>LIQUOR RUNNER JOHANNESBURG<br>15 Van Der Stel Street<br>Dan Pienaar<br>Bloemfontein<br>9301<br>South-Africa | 57. Bond No./PP No. & Office Code<br>58. Guarantee Type | 59. Remover, code and name<br>LIQUOR RUNNER JHB<br>15 Van Der Stel Street<br>Dan Pienaar<br>Bloemfontein<br>9301<br>South-Africa<br>TIN 21443521 | 60. Subcontractor Remover, code and name<br>TIN |

**87. Declaration by Licensed Remover of goods in bond - Loading**

| | Truck Horse | First Trailer | Second Trailer |
|---|---|---|---|
| Registration Number(s) | | | |
| Container Seal Number(s) | | | |

I .....(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 _____ Date _____

**88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery**

Licensee of Customs and Excise Warehouse

TIN

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**

| | Truck Horse | First Trailer | Second Trailer |
|---|---|---|---|
| Registration Number(s) | | | |
| Container Seal Number(s) | | | |

I .....(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 _____ Date _____

**90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery**

Licensee of Customs and Excise Warehouse

TIN

I .....(print name of authorised person)
for above *warehouse licensee / *master of ship / * pilot declare that I have received the *container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact

Signature _____ Date _____

| Agents File No. | 365203 | CUSTOMS WORKSHEET | INCO Term | 1/14/2025 4:29:19 PM Page No 1 |
|---|---|---|---|---|

GLOBAL INVOICE CHARGES

| Invoice No | Description | Foreign Value | Currency | Customs ROE & Date | Bank ROE | Rand Value | Supplier |
|---|---|---|---|---|---|---|---|
| 365203 | Invoice | 1858473.08 | ZAR | 1 24.12.27 | 0 | 1858473.08 | DOWNTOWN DUTY FREE PTY LTD |
| | | | | Sub Total | | 1858473.08 | |
| | Customs Factor | 1.000000000 | | CUSTOMS VALUE | | 1858473 | |
| | Conversion Factor | 1 | | | | | |
| | | | | Total FOB | | 1858473.08 | |

C.I.F. & C. Charges

| Invoice No | Description | Foreign Value | Currency | Customs ROE & Date | Bank ROE | Rand Value |
|---|---|---|---|---|---|---|
| | | | | Sub Total | | |
| | | | | Grand Total | | 1858473.08 |

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 365203 | 1 | | 317363.59 | 317363.59 | 2160.00 | 864.00 | 2880.00 | 240399.36 | 0.00 | 88425.00 | |
| *Line Totals* | | | *317363.59* | *317363.59* | *2160.00* | *864.00* | *2880.00* | *240399.36* | *0.00* | *88425.00* | 317364.00 |

| Line No. | 2 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 365203 | 2 | | 48680.80 | 48680.80 | 360.00 | 144.00 | 480.00 | 40066.56 | 0.00 | 14042.40 | |
| *Line Totals* | | | *48680.80* | *48680.80* | *360.00* | *144.00* | *480.00* | *40066.56* | *0.00* | *14042.40* | 48681.00 |

| Line No. | 3 | Tariff Heading | 22083010 | Tariff Formula | 154/A | Duty Type | XIB | Country of Origin | IN | Factor | 1.000000000 |
|---|---|---|---|---|---|---|---|---|---|---|---|

| Invoice No | Line # | Part No | Foreign Amount | Actual Price | LI | LA | NO | Customs Duty | Part 2b Duty | VAT | Customs Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 365203 | 3 | | 59459.92 | 59459.92 | 936.00 | 374.40 | 1248.00 | 104173.06 | 0.00 | 25436.85 | |
| *Line Totals* | | | *59459.92* | *59459.92* | *936.00* | *374.40* | *1248.00* | *104173.06* | *0.00* | *25436.85* | 59460.00 |

| Line No. | 4 | Tariff Heading | 22083010 | Tariff Formula | 154/A | Duty Type | XIB | Country of Origin | IE | Factor | 1.000000000 |
|---|---|---|---|---|---|---|---|---|---|---|---|

| Invoice No | Line # | Part No | Foreign Amount | Actual Price | LI | LA | NO | Customs Duty | Part 2b Duty | VAT | Customs Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 365203 | 4 | | 346155.42 | 346155.42 | 1224.00 | 489.60 | 1224.00 | 136226.30 | 0.00 | 77549.55 | |
| *Line Totals* | | | *346155.42* | *346155.42* | *1224.00* | *489.60* | *1224.00* | *136226.30* | *0.00* | *77549.55* | 346155.00 |

| Line No. | 5 | Tariff Heading | 22083010 | Tariff Formula | 154/A | Duty Type | XIB | Country of Origin | IE | Factor | 1.000000000 |
|---|---|---|---|---|---|---|---|---|---|---|---|

| Invoice No | Line # | Part No | Foreign Amount | Actual Price | LI | LA | NO | Customs Duty | Part 2b Duty | VAT | Customs Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 365203 | 5 | | 251132.36 | 251132.36 | 888.00 | 355.20 | 888.00 | 98830.85 | 0.00 | 56261.40 | |
| *Line Totals* | | | *251132.36* | *251132.36* | *888.00* | *355.20* | *888.00* | *98830.85* | *0.00* | *56261.40* | 251132.00 |

| Agents File No. | 365203 | CUSTOMS WORKSHEET | INCO Term | 1/14/2025 4:29:19 PM Page No 2 |
|---|---|---|---|---|

| Line No. | 6 | Tariff Heading | 22083010 | Tariff Formula | 154/A | Duty Type | XIB | Country of Origin | IE | Factor | 1.000000000 |
|---|---|---|---|---|---|---|---|---|---|---|---|

| Invoice No | Line # | Part No | Foreign Amount | Actual Price | LI | LA | NO | Customs Duty | Part 2b Duty | VAT | Customs Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 365203 | 6 | | 118207.53 | 118207.53 | 283.50 | 113.40 | 378.00 | 31552.42 | 0.00 | 24237.15 | |
| *Line Totals* | | | *118207.53* | *118207.53* | *283.50* | *113.40* | *378.00* | *31552.42* | *0.00* | *24237.15* | 118208.00 |

| Line No. | 7 | Tariff Heading | 22083010 | Tariff Formula | 154/A | Duty Type | XIB | Country of Origin | IE | Factor | 1.000000000 |
|---|---|---|---|---|---|---|---|---|---|---|---|

| Invoice No | Line # | Part No | Foreign Amount | Actual Price | LI | LA | NO | Customs Duty | Part 2b Duty | VAT | Customs Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 365203 | 7 | | 572274.55 | 572274.55 | 1372.50 | 549.00 | 1830.00 | 152753.76 | 0.00 | 117338.40 | |
| *Line Totals* | | | *572274.55* | *572274.55* | *1372.50* | *549.00* | *1830.00* | *152753.76* | *0.00* | *117338.40* | 572275.00 |

| Line No. | 8 | Tariff Heading | 22089022 | Tariff Formula | 154/A | Duty Type | XIB | Country of Origin | MX | Factor | 1.000000000 |
|---|---|---|---|---|---|---|---|---|---|---|---|

| Invoice No | Line # | Part No | Foreign Amount | Actual Price | LI | LA | | Customs Duty | Part 2b Duty | VAT | Customs Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 365203 | 8 | | 145198.91 | 145198.91 | 457.80 | 160.23 | 0.00 | 44670.52 | 0.00 | 30658.35 | |
| *Line Totals* | | | *145198.91* | *145198.91* | *457.80* | *160.23* | *0.00* | *44670.52* | *0.00* | *30658.35* | 145199.00 |
| Totals | | | 1858473.08 | 1858473.08 | | | | 848672.83 | 0.00 | 433949.10 | 1858474.00 |

| Entry Totals | Lines | Foreign Amount | Customs Duty | Part 2b Duty | VAT | Customs Value |
|---|---|---|---|---|---|---|
| XI *21688553JHB20250114011071* B | 8 | 1858473.08 | 848672.83 | 0.00 | 433949.10 | 1858474.00 |

Agent Company Stamp

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:** 25.01.14 16:34

## Paperless EDI Notification

**Decision :** **1 - RELEASE**

| | | | |
|---|---|---|---|
| **Mode Type** | IMPORTS | **Type / Purpose Code** | XIB |
| **File Number** | 365203A | **Case No** | |
| **Serial Number** | 21688553JHB20250114011072 | **Client Reference** | |
| **Date / Time to SARS** | 2025.01.14 16:33:49 | **Remarks / Additional Errors** | |
| **Date / Time from SARS** | 2025.01.14 16:34:20 | | |
| **Customs Office** | JHB | | |
| **Importer / Exporter Name** | JHBOS 36083 | LIQUOR RUNNER CLAYVILLE | |
| **Supplier / Consignee Name** | 21579039 | DOWNTOWN DUTY FREE PTY LTD | |
| **Entry Clerk** | RAJIV POOLARAJ | | |

## Customs Details

| | | | |
|---|---|---|---|
| **Export UCR Number** | | **Registration Number** | |
| **Final BOE Number** | 5004715 | **Registration Date** | |
| **Final BOE Date** | 25.01.14 | **Payment Code** | F |
| **Agent Customs Code** | 21688553 | **Printed Indicator** | Y-HARD COPY PRINTED |

## Bill of Entry Details

| | | | |
|---|---|---|---|
| **Country of Export** | | **Country of Destination** | ZA |
| **Depot / Terminal Code** | | | |
| **Warehouse** | CTNSOS01832 | DOWNTOWN DUTY FREE | |
| **Remover** | 21443521 | LIQUOR RUNNER JHB | |
| **Transport Code** | 3 | **Port of Exit** | CTN |
| **Removal Transport Code** | 3 | | |
| **Transport Doc. Number** | | **House Waybill Number** | |
| **Transport Doc. Date** | 24.12.27 | **R.I.B. Number** | |
| **Ship Name / Flight Number** | | **R.I.B. Date** | |
| **Voyage Number** | | **Accepted At** | |
| **Estimated Date of Arrival** | 25.01.14 | **Shipment Date** | 24.12.27 |

## Bill of Entry Totals

| | | | | | |
|---|---|---|---|---|---|
| **Gross Mass** | 0.000 | **No of Packs** | 70.00 | **Total CIF/C** | 110604.00 |
| **Total Customs Value** | 110604.00 | **Total Amount Due** | 32088.71 | **Amount Payable** | 32088.71 |

## EDI Message Details

Serial(LRN) Number - 21688553JHB20250114011072
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202501145004715
Document Date - 2025.01.14
EZC Reference No. - EZC00000000005750
Customs Value -R 110604

15/01/2025

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# SAD -500 CUSTOMS DECLARATION FORM

| | |
|---|---|
| 1. DECLARATION | E |
| A. OFFICE DESTINATION OF DEPARTURE | OFFICE CODE: JHB; MANIFEST NUMBER: 2024.12.27 |
| 2.EXPORTER/CONSIGNOR | TIN: ; BSIC: |
| 3. FORMS | 1 / 4 |
| 4. | |
| REGISTRATION NO. | 21688553JHB20250114011072 |
| ASSESMENT NO. & DATE | |
| 8.IMPORTER/CONSIGNEE | DOWNTOWN DUTY FREE PTY LTD<br>Erf 5323 Montague Gardens<br>No 7BP Road<br>Montague Gardens<br>Cape Town<br>South-Africa |
| TIN | 21579039 |
| BSIC | |
| 5.ITEMS | 1 |
| 6.TOT PACK | 70 |
| 7.DECLARANT REFERENCE | 365203A [WEB]1.399s |
| RECEIPT NO. & DATE | |
| 9. | |
| 10. | |
| 11. | |
| 12. VALUE DETAILS | 110604 |
| 13. A Invoice No. & Date | 365203 24.12.27 |
| 14.DECLARANT/AGENT | TRADE CLEARING LOGISTICS<br>UNIT 39<br>BEDFORD GARDEN VILLAS<br>5 LEICESTER STREET<br>BEDFORDVIEW |
| TIN | 21688553 |
| 15. COE | |
| 16.COO | |
| 17.COD | ZA |
| 17A. OWNER CODE | |
| 17B. REBATE USER CODE | |
| 20. DELIVERY TERMS | |
| 18. INDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL | 2025.01.14 |
| 19. CONTAINER | |
| 22.CURRENCY AND TOTAL FOB VALUE | 110604 |
| 23. RATE OF EXCHANGE | |
| 21. DENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER | |
| 28. FINANCIAL DATA UCR | VAT Indicator = N |
| 24. OTHER COST DETAILS | CURRENCY / AMOUNT: FREIGHT; INSURANCE; OTHER COST |
| 25.TMF | 3 |
| 26.TMI | 3 |
| DATE | |
| 27. PLACE OF DISCHARGE | |
| 29.OOE | CTN |
| 30. LOCATION OF GOODS | |
| MARKS & NUMBERS | |
| 32.ITEM NO. | 1 |
| 33.COMODITY CODE | 2208.70.21(4) 104.23.21 |
| 31. PACKAGES AND DESCRIPTION OF GOODS | |
| NUMBER & TYPE OF PACKAGES | SEVEN ZERO |
| 34. COC | US |
| 35.GROSS MASS (KGS) | 0.00 |
| 36. PREFERENCE | 100 |
| CONTAINER NUMBERS | |
| 37.CPC | 43 40 |
| 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 Ll or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.; KAHLUA 12X750ML 16% |
| 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT | 5010378 24.09.30 1 JHB |
| 41. SUPP. UNITS | 630.00 LI; 100.80 LA; 840.00 NO |
| 42. CUSTOMS VALUE (FCY) | 110604 |
| 43.VM | N1 |
| 44. ADDITIONAL INFORMATION | |
| LICENSE NUMBER | |
| DEDUCTED VALUE | 0 |
| DEDUCTED QUANTITY | |
| EX WAREHOUSE CODE | JHBOS 36083 |
| 45. OTHER QTY | 70.00 CS |
| PRODUCED DOCUMENTS | |
| REMOVAL IN BOND (R.I.B) & DATE | BND 32089 |
| REBATE CODE | |
| 46. STATISTICAL VALUE | 110604 |
| 47. CALCULATION OF DUTIES AND TAXES | TYPE / DUTY/TAX BASE / RATE / AMOUNT / MP |
| TOTAL | |
| 48. ACCOUNT CODE | F |
| 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT | CTNSOS01832 |

**SUMMARY OF TOTAL DUTIES AND TAXES**

| | |
|---|---|
| TOTAL DUTIES & TAXES | |
| AMOUNT OVERPAID | |
| AMOUNT UNDERPAID | |
| OTHER | |
| TOTAL PAYABLE | |
| GUARANTEE | CODE / AMOUNT |

## DECLARATION

I. RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS

being the _____ (agent) hereby declare that the particulars herein.

True and correct and comply with the provisions of the Customs and excise Act.

| SIGNATURE | I.D NUMBER | DATE |
|---|---|---|
| | 9009235130087 | 25.01.14 |

## FOR OFFICE USE

LRN 21688553JHB20250114011072
MRN JHB20250114500471S

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

Date Printed 25.01.14 Time Printed 16:34

# SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

| | | | | |
|---|---|---|---|---|
| 50. Importer or Exporter<br>TIN 21579039<br>DOWNTOWN DUTY FREE PTY LTD | 51. Office Code<br>JHB<br>52. Forms<br>2 \| 4 | 53. Registration number and Date<br>21688553JHB20250114011072 | 54. Declarant Reference<br>365203A [WEB]1.399s | |
| 55. Country of Commencement | | 63. Transit Country ZA | | |
| 56. Guarantor Code and Name<br>21443521D LIQUOR RUNNER JOHANNESB | 57. Bond Number | 58. Guarantee Type | 64. Guarantor Code and Name<br>21443521D LIQUOR RUNNER JOHANNESBURG | 65. Bond Number / 66. Guarantee Type |
| 59. Remover Code and Name<br>21443521 LIQUOR RUNNER JHB | 60. Subcontractor Remover Code and Name | | 67. Remover Code and Name<br>21443521 LIQUOR RUNNER JHB | 68. Subcontractor Remover Code and Name |
| 61. Office of commencement<br>JHB | 62. Office of exit<br>CTN | | 69. Office of entry<br>CTN | 70. Office of exit<br>CTN |

| | | | |
|---|---|---|---|
| I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged<br>Time limit<br>Seals<br>on means of transport<br>on package<br>intact<br>affixed<br>Signature and date stamp | Means of transport / packages imported with seals intact<br>Time limit - within / exceeded<br>National transit requirements satisfied<br>Signature and date stamp | Means of transport / packages imported with seals intact<br>Time limit<br>Document checked<br>NO YES<br>Signature and date stamp | Means of transport / packages imported with seals intact<br>Time limit - within / exceeded<br>National transit requirements satisfied<br>Signature and date stamp |

| | | | | |
|---|---|---|---|---|
| 71. Transit Country ZA | | | 79. Country of Destination ZA | |
| 72. Guarantor Code and Name<br>21443521D LIQUOR RUNNER JOHANNESBUR | 73. Bond Number | 74. Guarantee type | 80. Guarantor Code and Name<br>21443521D LIQUOR RUNNER J | 81. Bond Number / 82. Guarantee type |
| 75. Remover Code and Name<br>21443521 LIQUOR RUNNER JHB | 76. Subcontractor Remover Code and Name | | 83. Remover Code and Name<br>21443521 LIQUOR RUNNER JH | 84. Subcontractor Remover Code and Name |
| 77. Office of entry<br>CTN | 78. Office of exit<br>CTN | | 85. Office of entry<br>CTN | 86. Office of final destination<br>CTN |

| | | | |
|---|---|---|---|
| Means of transport / packages imported with seals intact<br>Time limit<br>Document checked<br>Additional seal numbers<br>NO YES<br>Signature and date stamp | Means of transport / packages imported with seals intact<br>Time limit - within / exceeded<br>National transit requirements satisfied<br>Signature and date stamp | Means of transport / packages imported with seals intact<br>Time limit<br>Transferred to office of final<br>Transit operation completed<br>Signature and date stamp | Means of transport / packages imported with seals intact<br>Time limit - within / exceeded<br>Document checked<br>Transit operation completed<br>Signature and date stamp |

# SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

| 50. Importer or Exporter | TIN 21579039 | 51. Office Code | 53. Registration number and Date | 54. Declarant Reference |
|---|---|---|---|---|
| DOWNTOWN DUTY FREE PTY LTD<br>Erf 5323 Montague Gardens<br>No 7BP Road<br>Montague Gardens | | JHB<br>52. Forms<br>3 \| 4 | 21688553JHB202<br>50114011072 | 365203A [WEB]1.399s |

## GENERAL SEGMENT INFORMATION

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS

Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.12.27

19. CONTAINER (Cargo status)

DOCUMENTS PRODUCED / ATTACHED
Total Penal Sum = R32089
Onward Mode of Transport = 3

13A. INVOICE NO. & DATE

## ITEM SEGMENT INFORMATION

### 40. Summary Declaration / Previous Documents

| Item Number | Description / Particulares of documents | Item Number | Description / Particulares of documents | Item Number | Description / Particulares of documents |
|---|---|---|---|---|---|
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| 31. Container numbers | | | 44. Additional Information | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | Item Number | Code | Number / Amount | Item Number | Code | Number / Amount |
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# SAD 505 - Customs Declaration Form (BOND CONTROL)

| | | | |
|---|---|---|---|
| 50. Importer or Exporter<br>TIN 21579039<br>DOWNTOWN DUTY FREE PTY LTD | 51. Office Code<br>JHB<br>52. Forms<br>4 \| 4 | 53. Registration number and Date<br>21688553JHB202<br>50114011072 | 54. Declarant Reference<br>365203A [WEB]1.399s |
| 56. Guarantor<br>TIN 21443521D<br>LIQUOR RUNNER JOHANNESBURG<br>15 Van Der Stel Street<br>Dan Pienaar<br>Bloemfontein<br>9301<br>South-Africa | 57. Bond No./PP No. & Office Code<br>58. Guarantee Type | 59. Remover, code and name<br>LIQUOR RUNNER JHB<br>15 Van Der Stel Street<br>Dan Pienaar<br>Bloemfontein<br>9301<br>South-Africa<br>TIN 21443521 | 60. Subcontractor Remover, code and name<br>TIN |

**87. Declaration by Licensed Remover of goods in bond - Loading**

| | Truck Horse | First Trailer | Second Trailer |
|---|---|---|---|
| Registration Number(s) | | | |
| Container Seal Number(s) | | | |

I .....(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 _____ Date _____

**88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery**

Licensee of Customs and Excise Warehouse

TIN

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**

| | Truck Horse | First Trailer | Second Trailer |
|---|---|---|---|
| Registration Number(s) | | | |
| Container Seal Number(s) | | | |

I .....(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 _____ Date _____

**90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery**

Licensee of Customs and Excise Warehouse

TIN

I .....(print name of authorised person)
for above *warehouse licensee / *master of ship / * pilot declare that I have received the *container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact

Signature _____ Date _____

| Agents File No. | 365203A | CUSTOMS WORKSHEET | INCO Term | 1/14/2025 4:33:05 PM Page No 1 |
|---|---|---|---|---|

GLOBAL INVOICE CHARGES

| Invoice No | Description | Foreign Value | Currency | Customs ROE & Date | Bank ROE | Rand Value | Supplier |
|---|---|---|---|---|---|---|---|
| 365203 | Invoice | 110603.52 | ZAR | 1 24.12.27 | 0 | 110603.52 | DOWNTOWN DUTY FREE PTY LTD |
| | | | | Sub Total | | 110603.52 | |
| | Customs Factor | 1.000000000 | | CUSTOMS VALUE | | 110604 | |
| | Conversion Factor | 1 | | | | | |
| | | | | Total FOB | | 110603.52 | |

C.I.F. & C. Charges

| Invoice No | Description | Foreign Value | Currency | Customs ROE & Date | Bank ROE | Rand Value |
|---|---|---|---|---|---|---|
| | | | | Sub Total | | |
| | | | | Grand Total | | 110603.52 |

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 365203 | 1 | | 110603.52 | 110603.52 | 630.00 | 100.80 | 840.00 | 12034.01 | 0.00 | 20054.70 | |
| Line Totals | | | 110603.52 | 110603.52 | 630.00 | 100.80 | 840.00 | 12034.01 | 0.00 | 20054.70 | 110604.00 |
| Totals | | | 110603.52 | 110603.52 | | | | 12034.01 | 0.00 | 20054.70 | 110604.00 |

| Entry Totals | | Lines | Foreign Amount | Customs Duty | Part 2b Duty | VAT | Customs Value |
|---|---|---|---|---|---|---|---|
| XI B | 21688553JHB20250114011072 | 1 | 110603.52 | 12034.01 | 0.00 | 20054.70 | 110604.00 |

Pernod Ricard South Africa
*Creators of Conviviality*

Division of Pernod Ricard South Africa

**PRSSA - Print Invoices 365203**

Excise Number:
VAT No:

Date Facture / Invoice Date 27/12/2024
Date Echéance / Due Date 27/12/2024
EAD CRA No:
Page 1

**AUTRES REFERENCES / Other References** DE/5572 - Jan -Feb Forecastt

**CONDITIONS DE VENTE / Incoterm:** CIF BOND STORE CTN SOS 01832

**Shipped From / Fiscal lead:**

LIEU DE CHARGEMENT / Loading Place :
LIEU DE DECHARGEMENT / Unloading Place : IMPORTER CODE 21579039
LIEU DE DESTINATION / Destination : BOND STORE CTN SOS 01832

EORI No: 4070271772

Fiscal lead: Exporter of Records: EORI No: 4070271772
SCA Bonded Warehouse
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827
VAT Number:

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDTIONS DE VENTE / Sales Terms: EFT before delivery 2.5%

Transporteur / Carrier: PRSCA - Pernod nominated transporter
TRANSITAIRE / Forwarding Agent:

**DESTINATAIRE / Consignee 58566**
Downtown Duty Free (EFT BD)
Erf 5323 Montague Gardens
No 7BP Road
Montague Gardens
8001 Cape Town
ZA

**ACHETEUR / Buyer 58565**
Downtown Duty Free (EFT BD)
Erf 5323 Montague Gardens
No 7BP Road
Montague Gardens
8001 Cape Town
VAT Number : 4070271772

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| BEEFEATER 40% 12X75CL NR 12 X 75 CL NR 40% | 12.00 | 75.00 | United Kingdom | 360.00 | 40.00 | 144.00 | 602.74 | 40 | 1,217.0200 | 48,680.80 |
| IMPERIAL BLUE WHISKY 12 X 75 CL 40% | 12.00 | 75.00 | India | 936.00 | 40.00 | 374.40 | 1,547.52 | 104 | 571.7300 | 59,459.92 |
| JAMESON STANDARD 12 X 100 CL 40% | 12.00 | 100.00 | Ireland | 2,112.00 | 40.00 | 844.80 | 3,140.54 | 176 | 3,393.6806 | 597,287.79 |
| KAHLUA Kahlua 12x750ml 16% | 12.00 | 75.00 | Mexico | 630.00 | 16.00 | 100.80 | 1,101.24 | 70 | 1,580.0503 | 110,603.52 |
| OLMECA BLANCO 6 X 70 CL 35% | 6.00 | 70.00 | Mexico | 457.80 | 35.00 | 160.23 | 843.66 | 109 | 1,332.1000 | 145,198.90 |
| BALLANTINE'S FINEST 12 X 75 CL NR DI 40% | 12.00 | 75.00 | United Kingdom | 2,160.00 | 40.00 | 864.00 | 3,365.86 | 240 | 1,322.3483 | 317,363.59 |
| JAMESON BLACK BARREL GEN NAKED 6 X 75 CL 40% | 6.00 | 75.00 | Ireland | 1,656.00 | 40.00 | 662.40 | 3,128.00 | 368 | 1,876.3100 | 690,482.08 |

Volume (en m3) / Volume (m3) 22.83 | Poids net(Kg) / Weight Net(Kg) 9,349.08 | Poids Brut(Kg) / Gross Weight (Kg) 13,729.56 | Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter) 3,150.63

Dont total des frais généraux / Overheads total
Escompte / Discount 49,226.91

| | |
|---|---|
| Total ZAR | 1,969,076.60 |
| Montant TVA / VAT Amount | 0.00 |
| TOTAL FRAIS / Cost Amount | |
| DEDUCTION | 49,226.91 |
| Total ZAR TTC / Amount | 1,919,849.69 |
| ZAR including VAT | |

Bank Details

Vendor Bank /Banque Citibank ZAR
SWIFT Number CITIZAJX
Acct# / N° compte ******6023
Branch / Agence

15/01/2025

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PR063703
TEL.....

SIGNATURE.

**Nomenclature NDP / NDP nomenclature**

| Quantité / Quantity | Poids Brut (Kg )/ Gross Weight (Kg) | Poids Net (Kg) / Net Weight (Kg) | N° NDP / NDP N° | Désignation NDP / NDP Description | Volume (litres) / Volume liters | Alcool Pur (litre) / Pure alcohol (liter) | Montant/ Amount |
|---|---|---|---|---|---|---|---|
| 240.00 | 3,365.86 | 2,044.80 | 2208307100 | BLEND SC WHISKY | 2,160.00 | 864.00 | 317,363.59 |
| 544.00 | 6,268.54 | 5,141.95 | 2208308200 | WHISKY AUTRE | 3,768.00 | 1,507.20 | 1,287,769.87 |
| 104.00 | 1,547.52 | 1,035 84 | 2208309900 | UNDENATURED ETHYL ALCOHOL | 936.00 | 374.40 | 59,459.92 |

Pernod Ricard South Africa
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Division of Pernod Ricard South Africa

**PRSSA - Print Invoices 365203**

Excise Number:
VAT No:

Date Facture / Invoice Date 27/12/2024
Date Echéance / Due Date 27/12/2024
EAD CRA No:


| | | |
|---|---|---|
| AUTRES REFERENCES / Other References DE/5572 - Jan -Feb Forecastt | CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832 | Shipped From / Fiscal lead: |
| LIEU DE CHARGEMENT / Loading Place :<br>LIEU DE DECHARGEMENT / Unloading Place : IMPORTER CODE 21579039<br>LIEU DE DESTINATION / Destination : BOND STORE CTN SOS 01832 | EORI No: 4070271772 | Fiscal lead: Exporter of Records: EORI No: 4070271772<br>SCA Bonded Warehouse<br>21 PURLIN STREET NORTH<br>21 INDUSTRIAL ESTATE<br>CLAYVILLE<br>Johannesburg<br>0860 244827<br>VAT Number: |
| MONNAIE/Currency: ZAR<br>CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers<br>CONDTIONS DE VENTE / Sales Terms: EFT before delivery 2.5%<br>Transporteur / Carrier: PRSCA - Pernod nominated transporter<br>TRANSITAIRE / Forwarding Agent: | DESTINATAIRE / Consignee 58566<br>Downtown Duty Free (EFT BD)<br>Erf 5323 Montague Gardens<br>No 7BP Road<br>Montague Gardens<br>8001 Cape Town<br>ZA | ACHETEUR / Buyer 58565<br>Downtown Duty Free (EFT BD)<br>Erf 5323 Montague Gardens<br>No 7BP Road<br>Montague Gardens<br>8001 Cape Town<br>VAT Number : 4070271772 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 40.00 | 602.74 | 340.80 | 2208501100 | GIN & GENIEVRE | 360.00 | 144.00 | 48,680.80 |
| 70.00 | 1,101.24 | 347.51 | 2208701000 | AUTRES LIQUEURS | 630.00 | 100.80 | 110,603.52 |
| 109.00 | 843.66 | 438.18 | 2208905400 | OLMECA TEQUILA BLANCO | 457.80 | 160.23 | 145,198.90 |
| **1,107.00** | **13,729.56** | **9,349.08** | | | **8,311.80** | **3,150.63** | **1,969,076.60** |

# Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

## BOND DISPATCH REQUEST NOTE - *** 4003 ***- 13/01/2025 -

| P. C. | SKU Code | SKU Description | Pack Size | Order Number | L. Nr. | Bill of Entry Nr. | BOE Date | Agent Reference. | Quantity |
|---|---|---|---|---|---|---|---|---|---|
| XIB | S140214 | Ballantines Finest 12x750ml (Export) | 12x750ML | OC18002197 | 1 | 5002500 | 07/11/2024 | BCPT0121531 | 240 |
| XIB | S141318 | BEEFEATER 12X750ML 40% 2026.08.19 | 12X750ML | OC18001887 | 3 | 5006915 | 19/08/2024 | BCPT0118034 | 40 |
| XIB | S950101 | IMPERIAL BLUE WHISKY 12X750ML 40% | 12X750ML | OC18002000 | 1 | 5007865 | 21/10/2024 | BCPT0120908 | 104 |
| XIB | S101112 | JAMESON 1l 12X1000ML | 12X1000ML | OC18001902 | 1 | 5007845 | 21/08/2024 | BCPT0118024 | 102 |
| XIB | S101112 | JAMESON 1l 12X1000ML | 12X1000ML | OC18001999 | 1 | 5007987 | 25/09/2024 | BCPT0119694 | 74 |
| XIB | S101267 | JAMESON BLACK BARREL GEN NAKED 6X750M | 6X750ML | OC18001900 | 1 | 5006953 | 19/08/2024 | BCPT0118042 | 63 |
| XIB | S101267 | JAMESON BLACK BARREL GEN NAKED 6X750M | 6X750ML | OC18002069 | 2 | 5005207 | 11/10/2024 | BCPT0120501 | 305 |
| XIB | S148104 | KAHLUA 16% 12X750ML | 12X750ML | OC23010256 | 1 | 5010378 | 30/09/2024 | BCPT0120007 | 70 |
| XIB | S250204 | Olmeca Tequila Blanco 6x70cl | 6x700ml | OC18001909 | 1 | 5010124 | 26/08/2024 | SMAD0088542 | 109 |

**Customer Name:** DOWNTOWN DUTY FREE (PTY) LTD

**Customer Bond#:** CTN SOS 01832

**Customer Address** 2 SOUTH ARM ROAD
PORT OF CAPE TOWN 8001

**Importers Code:** 21579039

**Customer DSV Billing Account Number:** 4003