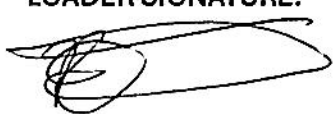




Pernod Ricard South Africa

Client name: ABDIMS	Order received date: 09-09-2024
Account No.: 65848	Transporter:
Customer PO: DE5199	Warehouse: AGDB
JDE REF NO.: DE5199	Invoice: 364788

BDR: 3861	DUTY PAID	CASES: 495	
5004919 (13-09-24)			
JAMESON CASKMATES (25) ✓			
JAMESON IPA EDITION (15) ✓			
JAMESON BLACK BARREL (25) ✓			
MALIBU LIQUEUR (15)			
OLMECA TEQUILA BLANCO (50) ✓			
OLMECA GOLD (50) ✓			
OLMECA CHOCLATE (15) ✓			
IMPERIAL BLUE WHISKY (300) ✓			

DRIVER & CHEP DETAILS	
NAME: Elvis Mkhizha	BROWN PALLETS: 0
DATE: 16/09/24	CHEP PALLETS: 8
TRUCK REGISTRATION: CFM 99565	SEALS: Alwin 239314 + 239315
DRIVER SIGNATURE: 	LOADER SIGNATURE: 

Nosipho Shishaba

From: Kgomotso Mokale <kgomotso.mokale@pernod-ricard.com>
Sent: Monday, 09 September 2024 15:43
To: Cross Border; Nosipho Shishaba; Phemelo Lesabe; rajiv@tclogistics.co.za; Ruan Erasmus; 'DeVilliers@bidship.co.za'
Cc: Hendrika Engelbrecht; Charmaine Pillay; Dumisani Malinga (ext.); Michael Kaniki; vishnu
Subject: Abdims Order - AGDB DE5199 -INV364788 - SX1672 - INV364791
Attachments: DE5199 - 364788.pdf; DE5199 - Picking slip.pdf; EXCEL - DE5199.xlsx; SX1672 - 364791.pdf; SX1672 - Picking slip.pdf; EXCEL - SX1672.xlsx; ABDIMS COO 09 SEP 2024.pdf

Good day Phemelo / Nosipho

Hope you are well.

Please find new order for Abdims.

AGDB
DE5199 – 364788
SX1672 – 364791

Kindly forward Rajiv all documentation for him to process XE entry as the VAT & Duties will be paid at the border.

Kindly keep '@DeVilliers@bidship.co.za' @Cross Border in copy once order is ready to be pick up and @Phemelo Lesabe please advise on number of pallets.

@'DeVilliers@bidship.co.za', please advise on port of exit and advise on the transporter?

Attached you will find the following:

Invoices
Picking slip
Excel from JDE
Signed COO

Kind regards.



Kgomotso Mokale
Logistics & PMO Intern

- 21, Woodlands Drive, Country Club Estate Woodmead, Building 6
- 2191 Johannesburg - South Africa

My working hours may be different from yours so please do not feel obliged to reply outside your normal working hours

DELIVERY NOTE

7890

BIDSHIP

Delivery Note Copies: White (Top Copy) - Office • Blue - Sender • Yellow - Receiver • White (Bottom Copy) - Office

Collection		Delivery	
Sending Company:	Liquor Runners Olifants	Receiving Company:	Abdinas
Address:		Address:	
Contact Number:	27 Parkin str	Contact Number:	
Full Name:	2011073936	Full Name:	
Date:	2024-07-20	Date:	
Despatch Time:		Receipt Time:	
* Sender Signature:		* Receiver Signature:	
* On Signature - acceptance of Conditions of Carriage / T & C's as reflected herein.		* On Signature - acceptance of all goods received in good order / condition and T & C's as reflected herein.	
Service Type: Dedicated ☐ Consol ☐ Dry ☒ Refrigerated ☐ (mark all relevant options)			
Temperature Set-point on Departure 0 °C Signed: _____ Sender to Mark & Set Temperature		Temperature Set-point on Arrival 0 °C Signed: _____ Receiver to Note Temperature set	
Seal No's on Loading: 239314 / 239315 Signed:		Seal No's on Delivery: _____ Signed: _____	
Seal Changes: _____ Name: <u>Reuben</u>		Reason: _____ Signed: _____	

Qty Packages / Pallets	Description	Invoice / DNote Ref	Weight
9	m.p. pallets		

Special Instructions / Endorsements:

Bidship / Office to Complete			
Driver Name:	ELVIS MAMBA	Driver Signature:	
Vehicle / Horse Reg:	CFM99565	Trailer 1 Reg:	CFM87054
Client Reference:		Bidship Reference:	364788 / 364791

Please Note the following:

- The driver is to oversee the complete loading and delivery procedure of each shipment until receipt of signed documentation.
- On signing of this Delivery Note, it is assumed that all goods are received in good order.
- No Claims will be entertained without endorsed Delivery Note and supporting documentation.
- Without Prejudice - BidShip will not be liable for any shortages and/or damages with regards to seals / packaging received intact - hence shortages or damages to inner contents of sealed cargo cannot be entertained.
- Any costs incurred due to overloading, will be for the customer's account.
- Please refer to the reverse of this Delivery Note for more comprehensive Terms and Conditions.



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAITHERG 2191
TEL: +27 011 802 0600

PRSSA - Print Invoices 364791

Date Facture / Invoice Date 09/09/2024
Date Echéance / Due Date 30/11/2024

Page 1

AUTRES REFERENCES / Other References SX/1672 - Free Stock DES199

CONDITIONS DE VENTE / Incoterm: FOB

PAYS D'ORIGINE / Country of origin:

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

VAT No:4670144973

Fiscal Representative in France

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

DESTINATAIRE / Consignee 65848
Abdlims Sales and Distribution Ltd
Plot 9469
Off Kafue Road
Behind Makeni Mall
Lusaka

Pernod Ricard Middle East & North Africa
5 cours Paul Ricard - 75008 Paris - FRANCE
Telephone : 33 (0) 1 70 93 16 01
S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490
793 577 RCS Paris
APE 4834Z - TVA No FR89490793577
ACHETEUR / Buyer 65847
Abdlims Sales and Distribution Ltd
Plot 9469
Off Kafue Road
Lusaka
VAT Number : 1003102075

Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

ZM

DESIGNATION DES ARTICLES / Items description

Bottle Per Case	Bottle Site	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.
12.00	75.00	Sweden	207.00	40.00	8.280.00

Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit Price	Montant / Amount
345.38	23	84.8000	1,950.40

Volume (en m3) / Volume (m3)	Poids net(kg) / Weight Net(kg)	Poids Brut(kg) / Gross Weight (kg)	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)
0.51	190.44	346.38	82.80

Total USD	1,950.40
Montant TVA / VAT Amount	0.00
TOTAL FRAIS / Cost Amount	
DEDUCTION	
Total USD TTC / Amount	58.51
USD including VAT	1,891.89

Dont total des frais généraux / Overheads total
Escompte / Discount 58.51

Bank Details

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

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
23.00	346.38	190.44	220860100	VODKA	207.00	82.80	1,950.40
23.00	346.38	190.44			207.00	82.80	1,950.40

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PRO61285
TEL..... 8021 44058836
SIGNATURE.

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3862 ***-09/09/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XE	S200203	ABSOLUT VODKA 12X750ML (EXPORT)	12X750ML	LR ISANDO	1	✓	24/04/2024	BDR781XRW	✓ 23
ABDIMS SALES AND DISTRIBUTION LTD									
PLOT9469									
OFF KAFFUE ROAD									
BEHIND MAKENI MALL									
LUSAKA									
3862									

**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: 24.09.13 09:35

Decision: 1 - RELEASE

Paperless EDI Notification

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	364791	Case No	
Serial Number	21688553JHB20240913008758	Client Reference	
Date / Time to SARS	2024.09.13 09:35:08	Remarks / Additional Errors	
Date / Time from SARS	2024.09.13 09:35:36		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		ABDIMS SALES & DISTRIBUTION LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINV364791S	Registration Number	
Final BOE Number	5004922	Registration Date	
Final BOE Date	24.09.13	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZM
Depot / Terminal Code			
Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Remover	21924632	BID SHIP (PTY) LTD	
Transport Code	3	Port of Exit	GRB
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240913PRSA001	House Waybill Number	21688553364791
Transport Doc. Date	24.09.13	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.09.13

Bill of Entry Totals

Gross Mass	346.380	No of Packs	23.00	Case		Total CIF/C	35419.00
Total Customs Value		35419.00	Total Amount Due		0.00	Amount Payable	0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20240913008758
Actual Arrival Date - 2024.09.13
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
House Bill of Lading No. - 364791
Document Date - 2024.09.13
Transport Document No. - 21688553TCL240913PRSA001
Document Date - 2024.09.13
Final Bill of Entry(MRN) No. - JHB202409135004922
Document Date - 2024.09.13
UCR No - 4ZA01245086CINV364791S
EZC Reference No. - EZC0000000005354
Customs Value - R 35419
Gross Mass - 346.38
Total No. of Packages - 23

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM													
	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town					TIN		01245086						
						BSIC		4670144973						
	8. IMPORTER/CONSIGNEE ABDIMS SALES & DISTRIBUTION L TD Plot 9469 Off Kafue Road Behind Makeni Mall Lusaka					TIN								
						BSIC								
	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553						
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.09.13					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE			23. RATE OF EXCHANGE			
								35419						
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR UCR 4ZA01245086CINV364791S Trans Value : 35419(ZAR) Receiving Bank : 1058 Credit Terms 060 VAT Indicator = N			24. OTHER COST DETAILS					
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th></th> <th>CURRENCY</th> <th>AMOUNT</th> </tr> <tr> <td>FREIGHT</td> <td></td> <td></td> </tr> <tr> <td>INSURANCE</td> <td></td> <td></td> </tr> <tr> <td>OTHER COST</td> <td></td> <td></td> </tr> </table>										CURRENCY	AMOUNT	FREIGHT		
	CURRENCY	AMOUNT												
FREIGHT														
INSURANCE														
OTHER COST														
25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE		32. ITEM NO. 1						
3		3												
29. OOE		30. LOCATION OF GOODS						33. COMMODITY CODE						
GRB								2208.60.10(4)						
MARKS & NUMBERS								104.23.17						
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES		TWO THREE		Case		34. COC		35. GROSS MASS (KGS)				
		CONTAINER NUMBERS						SE		346.38				
44. ADDITIONAL INFORMATION		DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Vodka; in Containers Holding 2 LI or Less; ABSOLUT 12X75CL 40%						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT						
								5008810 24.04.24 1 JHB						
								41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM		
		207.00		LI										
		82.80		LA										
		276.00		NO										
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47. CALCULATION OF DUTIES AND TAXES		44. LICENSE NUMBER						45. OTHER QTY						
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47. CALCULATION OF DUTIES AND TAXES		44. LICENSE NUMBER						45. OTHER QTY						
		1						23.00 CS						
		BND 32338						JHBOS 36083						
47. CALCULATION OF DUTIES AND TAXES		44. LICENSE NUMBER						45. OTHER QTY						
		1						23.00 CS						

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)																			
50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code JHB 52. Forms 2 4		53. Registration number and Date 21688553JHB20240913008758		54. Declarant Reference 364791 [WEB]1.397s											
55. Country of Commencement ZA					56. Transit Country ZA														
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number 21443521D		58. Guarantee Type BHR		59. Guarantor Code and Name		60. Bond Number											
59. Remover Code and Name 21924632 BID SHIP (PTY) LTD		60. Subcontractor Remover Code and Name				61. Remover Code and Name		62. Subcontractor Remover Code and Name											
61. Office of commencement JHB		62. Office of exit GRB			63. Office of entry			64. Office of exit											
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp													
								71. Transit Country		72. Country of Destination ZM									
								72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		75. Guarantor Code and Name 21443521D LIQUOR RUNNER J		76. Bond Number 21443521D		77. Guarantee type BHR	
								75. Remover Code and Name		76. Subcontractor Remover Code and Name				78. Remover Code and Name		79. Subcontractor Remover Code and Name			
								77. Office of entry		78. Office of exit				80. Office of entry		81. Office of final destination			
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp													
								79. Country of Destination ZM		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number 21443521D		82. Guarantee type BHR					
								80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number 21443521D		82. Guarantee type BHR							
								83. Remover Code and Name		84. Subcontractor Remover Code and Name									
								85. Office of entry		86. Office of final destination									

SAD 505 - Customs Declaration Form (BOND CONTROL)					
50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code JHB 52. Forms 3 4	
		53. Registration number and Date 21688553JHB202 40913008758		54. Declarant Reference 364791 [WEB]1.397s	
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D 57. Bond No./PP No. & Office Code 21443521D 58. Guarantee Type BHR		59. Remover, code and name BID SHIP (PTY) LTD No 110 Hole In The Wall No 93 Main Road Somerset Cape Town South-Africa TIN 21924632	
				60. Subcontractor Remover, code and name TIN	
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery		
Truck Horse First Trailer Second Trailer			Licensee of Customs and Excise Warehouse TIN		
Registration Number(s) ROAD					
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			I(print name of authorised person) for above "warehouse licensee / *master of ship / *pilot declare that I have received the "container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date		
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
Truck Horse First Trailer Second Trailer			Licensee of Customs and Excise Warehouse TIN		
Registration Number(s) ROAD					
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			I(print name of authorised person) for above "warehouse licensee / *master of ship / * pilot declare that I have received the "container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date		

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS
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50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA PTY LTD		JHB	21688553JHB202	364791 [WEB]1.397s
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	40913008758	
		4	4	

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Number
3. Segment Description	4. Segment Location
5. Segment Length	6. Segment Width
7. Segment Height	8. Segment Area
9. Segment Volume	10. Segment Weight
11. Segment Density	12. Segment Specific Gravity
13. Segment Moisture Content	14. Segment Shrinkage
15. Segment Swell	16. Segment Settlement
17. Segment Consolidation	18. Segment Compression
19. Segment Permeability	20. Segment Seepage
21. Segment Erosion	22. Segment Stability
23. Segment Strength	24. Segment Stiffness
25. Segment Durability	26. Segment Resistance
27. Segment Fatigue	28. Segment Creep
29. Segment Relaxation	30. Segment Aging
31. Segment Weathering	32. Segment Degradation
33. Segment Corrosion	34. Segment Oxidation
35. Segment Reduction	36. Segment Increase
37. Segment Decrease	38. Segment Improvement
39. Segment Enhancement	40. Segment Optimization
41. Segment Maximization	42. Segment Minimization
43. Segment Elimination	44. Segment Introduction
45. Segment Removal	46. Segment Addition
47. Segment Replacement	48. Segment Modification
49. Segment Alteration	50. Segment Transformation
51. Segment Conversion	52. Segment Transmutation
53. Segment Transference	54. Segment Translocation
55. Segment Translocation	56. Segment Translocation
57. Segment Translocation	58. Segment Translocation
59. Segment Translocation	60. Segment Translocation
61. Segment Translocation	62. Segment Translocation
63. Segment Translocation	64. Segment Translocation
65. Segment Translocation	66. Segment Translocation
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85. Segment Translocation	86. Segment Translocation
87. Segment Translocation	88. Segment Translocation
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91. Segment Translocation	92. Segment Translocation
93. Segment Translocation	94. Segment Translocation
95. Segment Translocation	96. Segment Translocation
97. Segment Translocation	98. Segment Translocation
99. Segment Translocation	100. Segment Translocation

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL240913PRSA001 Road Note No. : 364791 Shipment Date : 24.09.13	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553364791 Total Penal Sum = R32338 Port of Exit/Dest = GRB Onward Mode of Transport = 3	13A. INVOICE NO. & DATE 364791 24.09.09
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ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

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

31. Container numbers	44. Additional information
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[illegible]

Agents File No.		364791		CUSTOMS WORKSHEET			INCO Term		9/13/2024 9:34:01 AM Page No 1				
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
364791	Invoice	1950.40	USD	0.055067 24.09.09	0	35418.67	PERNOD RICARD SOUTH AFRICA PTY LTD						
	Customs Factor	0.055067003		Sub Total		35418.67							
	Conversion Factor	18.159695380553		CUSTOMS VALUE		35419							
				Total FOB		35418.67							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		35418.67							
				Grand Total		35418.67							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	SE	Factor	0.055067003
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI						Customs Duty	Part 2b Duty	Customs Value
364791	1		1950.40	1950.40	207.00	82.80	276.00	82.80	276.00		0.00	0.00	0.00
Line Totals			1950.40	1950.40	207.00	82.80	276.00	82.80	276.00		0.00	0.00	35419.00
Totals			1950.40	1950.40							0.00	0.00	35419.00
Entry Totals													
			Lines	Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value	
XE 21688553JHB20240913008758			1	1950.40		0.00		0.00		9299.85		35419.00	