



Pernod Ricard South Africa

Client name:

KALAHARI DUTY FREE

Order received date:

26-08-24

Account number:

65510

Transporter:

Anderson

Requested delivery date:

Plant:

AGDB

Customer PO:

DESIS4

JDE reference number/s:

DESIS4

Invoice Nr:

364735

BDR 3855 C2696 CA)

- | | |
|------------------------------------|---|
| 1 Jameson black barrel (176CA) | 11 luc belaire luxe (10CA) |
| 2 Beefeater pink (640CA) | 12 luc belaire luxe fantome (10CA) |
| 3 Jameson STD (945CA) | 13 luc belaire luxe Rose (10CA) |
| 4 Olmeca Tequila blanco (140CA) | 14 luc belaire luxe rose fantome (10CA) |
| 5 Jameson caskmates (300CA) | 15 luc belaire rare rose (10CA) |
| 6 Kahlua (265CA) | 16 luc belaire rare rose fantome (10CH) |
| 7 Olmeca gold (140CA) | |
| 8 luc belaire bleu (10CA) | |
| 9 luc belaire brut gold (10CA) | |
| 10 luc belaire gold fantome (10CA) | |

Name STABLEY

billets 31

Date 30/08/24

Chap 31

Reg. CN32972

Sign VMM

Seals.



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0728133

Sending Location Account Number:

2700648487

Sending Location Name:

LRSA

Sending Location Details:

LRSA

Receiving Location Account Number:

36673

Receiving Location Name:

Kaluhari

Receiving Location Details:

Kaluhari

Reference Number 1:

4735

Reference Number 2:

Reference Number 3:

Reference Description 1:

LRSA:cl

Reference Description 2:

Reference Description 3:

Effective Transfer Date:

20

Registration Number / Truck Number

CA32472

Driver's Name:

Start

Reconfirm Date:

20

Checked By Name:

Checked Signature:

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

Equipment Code

Quantity:

Equipment Description:

Equipment Description:

1

BREWLOCK

0611713

BREWLOCK

0611714

BREWLOCK

0611715

11/24/91
BREWLOCK

0611716

30/08/24
BREWLOCK

0611717

BREWLOCK

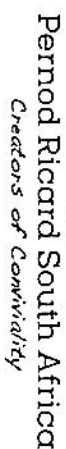
0611718

BREWLOCK

0611719

BREWLOCK

0611720



PRSSA - Print Invoices 364735

Page 1

NA	VAT Number : 11045539-015
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30/08/24



Pernod Ricard South Africa
Creators of conviviality

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

PRSSA - Print Invoices 364735

Date Facture / Invoice Date 26/08/2024
Date Echéance / Due Date 30/09/2024

Page 2

AUTRES REFERENCES / Other References DE/SISA - Truck no 4	CONDITIONS DE VENTE / Incoterm: FOB	PAYS D'ORIGINE / Country of origin:
LIEU DE CHARGEMENT / Loading Place :	VAT No:4670144973	Fiscal Representative in France 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 4634Z - TVA No FR89490793577
LIEU DE DECHARGEMENT / Unloading Place :		
LIEU DE DESTINATION / Destination :		
MONNAIE/Currency: ZAR	DESTINATAIRE / Consignee 65510	ACHETEUR / Buyer 65509
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers	Kalahari Duty Free Pty Ltd (30Days)	Kalahari Duty Free Pty Ltd (30Days)
CONDITIONS DE VENTE / Sales Terms: 30 days from statement 4%	Industrial Area	Industrial Area
Transporteur / Carrier: Mullio	Katima	Katima
TRANSITAIRE / Forwarding Agent: Mullio	Mullio	Mullio
	NA	VAT Number : 11045539-015

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
90.00	865.40		2204101100	VINS DE CHAMPAGNE	405.00	50.62	220,390.00
1,421.00	20,514.00	11,373.16	2208308200	WHISKY AUTRE	11,997.00	4,879.80	3,258,951.22
640.00	4,852.99	2,726.40	2208601100	VODKA	2,880.00	1,080.00	413,158.40
265.00	4,168.98	1,315.56	2208701000	AUTRES LIQUEURS	2,385.00	381.60	380,648.65
280.00	2,167.20	1,125.60	2208905400	OLMECA TEQUILA BLANCO	1,176.00	411.60	333,026.40
2,696.00	32,568.57	16,540.71			18,843.00	6,803.63	4,606,174.67

Liquor Runners

L,

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3855 *** - 26/08/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XE	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001673	1	✓ 50002278 ✓	02/04/2024	BCPT0112283	✓ 640
XE	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	OC18001771	1	✓ 5009165 ✓	24/05/2024	BCPT0114450	✓ 12
XE	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	OC18001726	1	✓ 5005882 ✓	17/05/2024	BCPT0114176	✓ 164
XE	S101451	JAMESON CASKMATES STOUT 12X750ML 40%	12X750ML	LR ISANDO	2	✓ 5008575 ✓	24/04/2024	BDR791XRW	✓ 15
XE	S101451	JAMESON CASKMATES STOUT 12X750ML 40%	12X750ML	LR ISANDO	3	✓ 5002265 ✓	06/02/2024	BDR705XRW	✓ 285
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001661	1	✓ 5006876 ✓	22/03/2024	BCPT0112054	✓ 460
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001663	1	✓ 5006929 ✓	22/03/2024	BCPT0112058	✓ 478
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001660	1	✓ 5006919 ✓	21/03/2024	BCPT0112024	✓ 7
XE	S148104	KAHLUA 16% 12X750ML	12X750ML	ST30733	1	✓ 5002230 ✓	07/05/2024	ZAC-SF-2404-0001D	✓ 3
XE	S148104	KAHLUA 16% 12X750ML	12X750ML	ST30885	8	✓ 5005608 ✓	15/07/2024	BCPT0116850	✓ 262
XE	S300126	LUC BELAIRE BLEU	6X750ml 12.	LR ISANDO	3	✓ 5008579 ✓	24/04/2024	BDR794AXRW	✓ 10
XE	S300103	LUC BELAIRE BRUT GOLD	6X750ml 12.	OC51	3	✓ 5001282 ✓	04/04/2024	FRB-ZAC-2403-0006	✓ 10
XE	S300115	LUC BELAIRE GOLD FANTOME	6X750ml 12.	LR ISANDO	5	✓ 5008804 ✓	24/04/2024	BDR790XRW	✓ 10
XE	S300102	LUC BELAIRE LUXE	6X750ml 12.	LR ISANDO	3	✓ 5008576 ✓	24/04/2024	BDR790AXRW	✓ 10
XE	S300107	LUC BELAIRE LUXE FANTOME	6X750ml 12.	LR ISANDO	5	✓ 5008579 ✓	24/04/2024	BDR794AXRW	✓ 10
XE	S300104	LUC BELAIRE LUXE ROSE	6X750ml 12.	LR ISANDO	9	✓ 5008804 ✓	24/04/2024	BDR790XRW	✓ 10
XE	S300108	LUC BELAIRE LUXE ROSE FANTOME	6X750ml 12.	LR ISANDO	10	✓ 5008804 ✓	24/04/2024	BDR790XRW	✓ 10
XE	S300101	LUC BELAIRE RARE ROSE	6X750ml 12.	LR ISANDO	1	✓ 5008712 ✓	24/04/2024	BDR796AXRW	✓ 10
XE	S300106	LUC BELAIRE RARE ROSE FANTOME	6X750ml 12.	LR ISANDO	7	✓ 5008579 ✓	24/04/2024	BDR794AXRW	✓ 10

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XE	S250204	Olmecca Tequila Blanco 6x70cl	6x700ml	OC18001735	1 ✓	5003199 ✓	09/05/2024	ESB-ZAC-2404-0002	✓140
XE	S250802	OLMECCA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	LR ISANDO	.3 ✓	5008653 ✓	24/04/2024	BDR793AXRW	✓140
Customer Name Kalahari Duty Free PTY LTD Customer Address Industrial Area Katima Mulilo Customer Phone/Email Account Number 3855									

**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: 24.08.28 12:34

Decision : **1 - RELEASE**

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364735	Case No	
Serial Number	21688553JHB20240828008729		
Date / Time to SARS	2024.08.28 12:30:20	Remarks / Additional Errors	
Date / Time from SARS	2024.08.28 12:34:01		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA21688553CINV364735M	Registration Number	
Final BOE Number	5011010	Registration Date	
Final BOE Date	24.08.28	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240828PRSA001	House Waybill Number	
Transport Doc. Date	24.08.28	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.08.28	Shipment Date	24.08.28

Bill of Entry Totals

Gross Mass	0.000	No of Packs	973.00	Total CIF/C	905632.00
Total Customs Value	905632.00	Total Amount Due	678123.26	Amount Payable	678123.26

EDI Message Details

Serial(LRN) Number - 21688553JHB20240828008729
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Transport Document No. - 21688553TCL240828PRSA001
Document Date - 2024.08.28
Final Bill of Entry(MRN) No. - JHB202408285011010
Document Date - 2024.08.28
EZC Reference No. - EZC00000000005319
Customs Value -R 905632

Time Printed 12:34

SAD-501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		J.FORMS		REGISTRATION NO.		7. DECLARANT REF								
2.IMPORTER OR EXPORTER				TIN		JHB		2		6		21688553JHB20240828 008729								
PERNOD RICARD SOUTH AFRICA				01245086								364735 [WEB]1.397]								
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMMODITY CODE												
						2		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					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT															
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less; JAMESON BLACK BARREL 6X75CL 40%					5009165 24.05.24 1 JHB															
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM											
					54.00		LI													
					21.60		LA				19579									
					72.00		NO													
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE			45.OTHER QUANTITIES						
							0							12.00 CS						
					BND 10142															
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE											
									19579											
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMMODITY CODE												
						3		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					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT															
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less; JAMESON BLACK BARREL 6X75CL 40%					5005882 24.05.17 1 JHB															
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM											
					738.00		LI													
					295.20		LA				267577									
					984.00		NO													
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE			45.OTHER QUANTITIES						
							0							164.00 CS						
					BND 138607															
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE											
									267577											
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMMODITY 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					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT															
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less; JAMESON STANDARD 12X750ML 40%					5006919 24.03.21 1 JHB															
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM											
					63.00		LI													
					25.20		LA				16316									
					84.00		NO													
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE			45.OTHER QUANTITIES						
							0							7.00 CS						
					BND 10755															
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE											
									16316											
CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
	TOTAL ON FIRST ITEM OF THIS PAGE										TOTAL ON SECOND ITEM OF THIS PAGE									
TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		AMOUNT		MP						
TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTALS FOR ALL PAGES										

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)										OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER				TIN		01245086		JHB		3		6		21688553JHB20240828 008729		364735 [WEB]1.397j	
PERNOD RICARD SOUTH AFRICA																	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
						5		2204.10(4) 104.15.01					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
								FR				100	
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA		
							49 42		0.00				
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT								
Wine of Fresh Grapes, Including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE BRUT GOLD 6X75CL 12.5%					5001282 24.04.04 3 JHB								
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM				
					45.00 LI		22489						
					0.00								
					0.00								
44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE					45. OTHER QUANTITIES			
										10.00 CS			
47. PRODUCED DOCUMENTS					46. STATISTICAL VALUE								
					22489								

LICENSE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY			
				0							
				BND 11099							
REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				46. STATISTICAL VALUE			
								22489			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
						6		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					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT								
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 LI or Less; Other; OLMECA TEQUILA BLANCO 6X70CL 35%					5003199 24.05.09 1 JHB								
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM				
					588.00 LI		166513						
					205.80 LA								
					0.00								
44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE					45. OTHER QUANTITIES			
										140.00 CS			
47. PRODUCED DOCUMENTS					46. STATISTICAL VALUE								
					166513								

LICENSE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY			
				0							
				BND 93456							
REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				46. STATISTICAL VALUE			
								166513			

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					EX WAREHOUSE CODE					45. OTHER QUANTITIES			
47. PRODUCED DOCUMENTS					46. STATISTICAL VALUE								

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

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)																	
50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB 52. Forms 4 6		53. Registration number and Date 21688553JHB20240828008 729		54. Declarant Reference 364735 [WEB]1.397]									
55. Country of Commencement ZA						63. Transit Country ZA											
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number									
59. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		60. Subcontractor Remover Code and Name				67. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		68. Subcontractor Remover Code and Name									
61. Office of commencement JHB		62. Office of exit SKH		69. Office of entry SKH		70. Office of exit SKH											
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%; height: 15px;"></td><td style="width: 50%;">on means of transport</td></tr> <tr><td style="height: 15px;"></td><td>on package</td></tr> <tr><td style="height: 15px;"></td><td>intact</td></tr> <tr><td style="height: 15px;"></td><td>affixed</td></tr> </table> Signature and date stamp			on means of transport		on package		intact		affixed	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">NO</td> <td style="width: 50%; text-align: center;">YES</td> </tr> </table> Signature and date stamp		NO	YES	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
	on means of transport																
	on package																
	intact																
	affixed																
NO	YES																
71. Transit Country ZA						79. Country of Destination NA											
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number									
75. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		76. Subcontractor Remover Code and Name				83. Remover Code and Name 20092008 ANDERSON TRANSP		84. Subcontractor Remover Code and Name									
77. Office of entry SKH		78. Office of exit SKH		85. Office of entry SKH		86. Office of final destination SKH											
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">NO</td> <td style="width: 50%; text-align: center;">YES</td> </tr> </table> Signature and date stamp		NO	YES	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp									
NO	YES																

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB	21688553JHB202	364735 [WEB]1.397j
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	40828008729	
		5	6	

GENERAL SEGMENT INFORMATION	
1. Segment Name	
2. Segment Number	
3. Segment Description	
4. Segment Start Date	
5. Segment End Date	
6. Segment Status	
7. Segment Type	
8. Segment Category	
9. Segment Subcategory	
10. Segment Location	
11. Segment Contact	
12. Segment Notes	

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : 21688553TCL240828PRSA001 Road Note No. : Shipment Date : 24.08.28	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R678123 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)																			
50. Importer or Exporter TIN 01245086 PERNOD RICARD SOUTH AFRICA		51. Office Code JHB 52. Forms 6 6		53. Registration number and Date 21688553JHB202 40828008729		54. Declarant Reference 364735 [WEB]1.397j													
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 		59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa TIN 20092008		60. Subcontractor Remover, code and name TIN													
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="padding: 2px;">Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding: 2px;">Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 2px;">Licensee of Customs and Excise Warehouse</td> <td style="width: 20%; padding: 2px;">TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
	Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																			
Container Seal Number(s)																			
Licensee of Customs and Excise Warehouse	TIN																		
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															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="padding: 2px;">Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding: 2px;">Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 2px;">Licensee of Customs and Excise Warehouse</td> <td style="width: 20%; padding: 2px;">TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
	Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																			
Container Seal Number(s)																			
Licensee of Customs and Excise Warehouse	TIN																		
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															

Agents File No.		364735		CUSTOMS WORKSHEET			INCO Term		8/28/2024 12:29:14 PM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
364735	Invoice	905632.46 ZAR		1 24.08.26	0	905632.46	PERNOD RICARD SOUTH AFRICA				
	Customs Factor	1.0000000000		Sub Total		905632.46					
	Conversion Factor	1		CUSTOMS VALUE		905632					
				Total FOB		905632.46					
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total		905632.46					
				Grand Total		905632.46					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364735	1		413158.40	413158.40	2880.00	1080.00	3840.00	300776.40	0.00	113287.50	413158.00
Line Totals			413158.40	413158.40	2880.00	1080.00	3840.00	300776.40	0.00	113287.50	413158.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364735	2		19578.84	19578.84	54.00	21.60	72.00	6009.98	0.00	4132.05	19579.00
Line Totals			19578.84	19578.84	54.00	21.60	72.00	6009.98	0.00	4132.05	19579.00
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364735	3		267577.48	267577.48	738.00	295.20	984.00	82136.45	0.00	56470.65	267577.00
Line Totals			267577.48	267577.48	738.00	295.20	984.00	82136.45	0.00	56470.65	267577.00
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364735	4		16315.74	16315.74	63.00	25.20	84.00	7011.65	0.00	3743.85	16316.00
Line Totals			16315.74	16315.74	63.00	25.20	84.00	7011.65	0.00	3743.85	16316.00
Line No.	5	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XIB	Country of Origin	FR	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI			Customs Duty	Part 2b Duty	VAT	Customs Value
364735	5		22488.80	22488.80	45.00	0.00	0.00	6424.60	0.00	4674.30	22489.00
Line Totals			22488.80	22488.80	45.00	0.00	0.00	6424.60	0.00	4674.30	22489.00

Agents File No.			364735		CUSTOMS WORKSHEET				INCO Term		8/28/2024 12:28:14 PM Page No 2			
Line No.	6	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type		XIB	Country of Origin	MX	Factor	1.0000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value				
364735	6		166513.20	166513.20	588.00	205.80	57374.98	0.00	36080.85	166513.00				
Line Totals			166513.20	166513.20	588.00	205.80	57374.98	0.00	36080.85	166513.00				
Totals			905632.46	905632.46			459734.06	0.00	218389.20	905632.00				
Entry Totals		Lines	Foreign Amount		Customs Duty	Part 2b Duty	VAT	Customs Value						
XI 21688553JHB20240828008729		6	905632.46		459734.06	0.00	218389.20	905632.00						
B														

**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: 24.08.28 12:40

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364735A	Case No	
Serial Number	21688553JHB20240828008730		
Date / Time to SARS	2024.08.28 12:39:42	Remarks / Additional Errors	
Date / Time from SARS	2024.08.28 12:40:09		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA21688553CINV364735M	Registration Number	
Final BOE Number	5011011	Registration Date	
Final BOE Date	24.08.28	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240828PRSA001	House Waybill Number	
Transport Doc. Date	24.08.28	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.08.28	Shipment Date	24.08.28

Bill of Entry Totals

Gross Mass	0.000	No of Packs	460.00	Total CIF/C	1072177.00
Total Customs Value	1072177.00	Total Amount Due	706789.44	Amount Payable	706789.44

EDI Message Details

Serial(LRN) Number - 21688553JHB20240828008730
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Transport Document No. - 21688553TCL240828PRSA001
Document Date - 2024.08.28
Final Bill of Entry(MRN) No. - JHB202408285011011
Document Date - 2024.08.28
EZC Reference No. - EZC00000000005320
Customs Value -R 1072177

Time Printed 12:40



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: 24.08.28 13:23

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364735B	Case No	
Serial Number	21688553JHB20240828008731		
Date / Time to SARS	2024.08.28 13:22:04	Remarks / Additional Errors	
Date / Time from SARS	2024.08.28 13:23:08		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA21688553CINV364735M	Registration Number	
Final BOE Number	5010196	Registration Date	
Final BOE Date	24.08.28	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240828PRSA001	House Waybill Number	
Transport Doc. Date	24.08.28	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.08.28	Shipment Date	24.08.28

Bill of Entry Totals

Gross Mass	0.000	No of Packs	478.00	Total CIF/C	1114132.00
Total Customs Value	1114132.00	Total Amount Due	734446.54	Amount Payable	734446.54

EDI Message Details

Serial(LRN) Number - 21688553JHB20240828008731
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Transport Document No. - 21688553TCL240828PRSA001
Document Date - 2024.08.28
Final Bill of Entry(MRN) No. - JHB202408285010196
Document Date - 2024.08.28
EZC Reference No. - EZC00000000005321
Customs Value - R 1114132

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM																			
	2. EXPORTER/CONSIGNOR					TIN					1. DECLARATION E		A. OFFICE DESTINATION OF DEPARTURE							
						BSIC							OFFICE CODE JHB		MANIFEST NUMBER 21688553TCL240828PRSA001 2024.08.28					
	8. IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa					TIN		01245086			3. FORMS 1		4. 4		REGISTRATION NO. 21688553JHB20240828008731		ASSESSMENT NO. & DATE			
						BSIC		4670144973			5. ITEMS 1		6. TOT PACK 478		7. DECLARANT REFERENCE 364735B [WEB]1.397I		RECEIPT NO. & DATE			
	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553			9. 		10. 		11. 		12. VALUE DETAILS 1114132		13. A Invoice No. & Date 364735 24.08.26	
						15. COE ZA		16. COO		17. COD NA		17A. OWNER CODE		17B. REBATE USER CODE						
	15. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.08.28					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 1114132				23. RATE OF EXCHANGE								
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR 4ZA21688553CINV364735M VAT Indicator = N				24. OTHER COST DETAILS											
									CURRENCY				AMOUNT							
25. TMF 3		26. TMI 3		DATE		27. PLACE OF DISCHARGE		FREIGHT				INSURANCE								
29. OOE SKH		30. LOCATION OF GOODS						OTHER COST												
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		FOUR SEVEN EIGHT				34. COC IE		35. GROSS MASS (KGS) 0.00		36. PREFERENCE 100								
		CONTAINER NUMBERS						37. CPC 49		38. NETT MASS (KGS) 0.00		39. QUOTA								
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; Whiskies; in Containers Holding 2 LI or Less; JAMESON STANDARD 12X750ML 40%						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006929 24.03.22 1 JHB												
								41. SUPP. UNITS 4302.00 LI		42. CUSTOMS VALUE (FCY) 1114132		43. VM N1								
								41. SUPP. UNITS 1720.80 LA		42. CUSTOMS VALUE (FCY) 1114132		43. VM N1								
47. CALCULATION OF DUTIES AND TAXES		LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY		EX WAREHOUSE CODE JHBOS 36083		45. OTHER QTY 478.00 CS										
		PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 1114132												
		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE F		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT NAMOS 00443						
												SUMMARY OF TOTAL DUTIES AND TAXES								
		TOTAL												TOTAL DUTIES & TAXES						
												AMOUNT OVERPAID								
												AMOUNT UNDERPAID								
												OTHER								
												TOTAL PAYABLE								
												GUARANTEE								
												CODE								
												AMOUNT								
DECLARATION														FOR OFFICE USE						
I, <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u>																				
being the _____ (agent) hereby declare that the particulars herein.																				
True and correct and comply with the provisions of the Customs and excise Act.																				
				9009235130087				24.08.28				LRN		21688553JHB20240828008731						
SIGNATURE				I.D NUMBER				DATE				MRN		JHB202408285010196						

Date Printed

24.08.28

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

Time Printed 13:23

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)																	
50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB		52. Forms 2 4		53. Registration number and Date 21688553JHB20240828008731		54. Declarant Reference 364735B [WEB]1.3971							
55. Country of Commencement ZA						56. Transit Country ZA											
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB			57. Bond Number			58. Guarantee Type			59. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG			60. Bond Number			61. Guarantee Type		
59. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD				60. Subcontractor Remover Code and Name				62. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD				63. Subcontractor Remover Code and Name					
61. Office of commencement JHB				62. Office of exit SKH				64. Office of entry SKH				65. Office of exit SKH					
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp				Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp				Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp				Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp					
71. Transit Country ZA						72. Country of Destination NA											
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG			73. Bond Number			74. Guarantee type			75. Guarantor Code and Name 21443521D LIQUOR RUNNER J			76. Bond Number			77. Guarantee type		
75. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD				76. Subcontractor Remover Code and Name				78. Remover Code and Name 20092008 ANDERSON TRANSP				79. Subcontractor Remover Code and Name					
77. Office of entry SKH				78. Office of exit SKH				80. Office of entry SKH				81. Office of final destination SKH					
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp				Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp				Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp				Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp					

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB	21688553JHB202	364735B [WEB]1.397I
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	40828008731	
		3	4	

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

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : 21688553TCL240828PRSA001 Road Note No. : Shipment Date : 24.08.28	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R734447 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION					

40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

31. Container numbers	44. Additional information
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 01245086 PERNOD RICARD SOUTH AFRICA		51. Office Code JHB 52. Forms 4 4	53. Registration number and Date 21688553JHB202 40828008731	54. Declarant Reference 364735B [WEB]1.3971																
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code	59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa TIN 20092008	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																	
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	Truck Horse	First Trailer	Second Trailer																	
Registration Number(s)																				
Container Seal Number(s)																				
	TIN																			
Licensee of Customs and Excise Warehouse																				
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																	
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> 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 _____				Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <thead> <tr> <th></th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td></td> </tr> </tbody> </table> 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 _____			TIN	Licensee of Customs and Excise Warehouse	
	Truck Horse	First Trailer	Second Trailer																	
Registration Number(s)																				
Container Seal Number(s)																				
	TIN																			
Licensee of Customs and Excise Warehouse																				

Agents File No.		364735B		CUSTOMS WORKSHEET			INCO Term		8/28/2024 1:21:10 PM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
364735	Invoice	1114131.9€ ZAR		1 24.08.26	0	1114131.9€	PERNOD RICARD SOUTH AFRICA				
	Customs Factor	1.000000000		Sub Total		1114131.9€					
	Conversion Factor	1		CUSTOMS VALUE		1114132					
						Total FOB	1114131.9€				
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total		1114131.9€					
				Grand Total		1114131.9€					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364735	1		1114131.9€	1114131.9€	4302.00	1720.80	5736.00	478795.39	0.00	255651.15	
Line Totals			1114131.9€	1114131.9€	4302.00	1720.80	5736.00	478795.39	0.00	255651.15	1114132.00
Totals			1114131.9€	1114131.9€				478795.39	0.00	255651.15	1114132.00
Entry Totals											
			Lines	Foreign Amount		Customs Duty		Part 2b Duty	VAT	Customs Value	
XI 21688553.JHB20240828008731			1	1114131.9€		478795.39		0.00	255651.15	1114132.00	



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: 24.08.28 14:33

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364735C	Case No	
Serial Number	21688553JHB20240828008732		
Date / Time to SARS	2024.08.28 13:45:10	Remarks / Additional Errors	
Date / Time from SARS	2024.08.28 14:33:39		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA21688553CINV364735M	Registration Number	
Final BOE Number	5011013	Registration Date	
Final BOE Date	24.08.28	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240828PRSA001	House Waybill Number	
Transport Doc. Date	24.08.28	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.08.28	Shipment Date	24.08.28

Bill of Entry Totals

Gross Mass	0.000	No of Packs	785.00	Total CIF/C	1514233.00
Total Customs Value	1514230.00	Total Amount Due	778071.39	Amount Payable	778071.39

EDI Message Details

Serial(LRN) Number - 21688553JHB20240828008732
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Transport Document No. - 21688553TCL240828PRSA001
Document Date - 2024.08.28
Final Bill of Entry(MRN) No. - JHB202408285011013
Document Date - 2024.08.28
EZC Reference No. - EZC00000000005322
Customs Value -R 1514230

0
1
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9

SAD -500 CUSTOMS DECLARATION FORM										
2. EXPORTER/CONSIGNOR			TIN		E		A. OFFICE DESTINATION OF DEPARTURE			
			BSIC				OFFICE CODE JHB			
							MANIFEST NUMBER 21688553TCL240828PRSA001 2024.08.28			
			3. FORMS		4.		REGISTRATION NO.			
			1		8		21688553JHB20240828008732			
8. IMPORTER/CONSIGNEE			TIN		01245086		5. ITEMS			
PERNOD RICARD SOUTH AFRICA			BSIC		4670144973		6. TOT PACK			
2nd Floor Cape Quarter							7. DECLARANT REFERENCE			
27 Somerset Road							364735C [WEB]1.3971			
De Waterkant							RECEIPT NO. & DATE			
Cape Town										
South Africa										
14. DECLARANT/AGENT			TIN		21688553		9.			
TRADE CLEARING LOGISTICS							10.			
UNIT 39							11.			
BEDFORD GARDEN VILLAS							12. VALUE DETAILS			
5 LEICESTER STREET							13. A Invoice No. & Date			
BEDFORDVIEW							1514233 364735 24.08.26			
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL			19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE			23. RATE OF EXCHANGE		
2024.08.28					1514230					
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER			28. FINANCIAL DATA UCR			24. OTHER COST DETAILS				
			4ZA21688553CINV364735M			CURRENCY				
			VAT Indicator = N			AMOUNT				
25. TMF			26. TM1		DATE		FREIGHT			
3			3							
29. OOE			30. LOCATION OF GOODS				INSURANCE			
SKH										
MARKS & NUMBERS			32. ITEM NO.			33. COMMODITY CODE				
			1			2208.30.10(0)				
31. PACKAGES AND DESCRIPTION OF GOODS			NUMBER & TYPE OF PACKAGES			34. COC				
			SEVEN EIGHT FIVE			IE				
			CONTAINER NUMBERS			35. GROSS MASS (KGS)				
						0.00				
						36. PREFERENCE				
						100				
DESCRIPTION			37. CPC			38. NETT MASS (KGS)				
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 CASKMATES 12X750ML 40%			43			44				
			0.00			39. QUOTA				
40. SUMMARY DECLARATION/PREVIOUS DOCUMENT			41. SUPP. UNITS			42. CUSTOMS VALUE (FCY)				
			135.00			LI				
			54.00			LA				
			180.00			NO				
						38458				
						N1				
44. ADDITIONAL INFORMATION			LICENSE NUMBER			DEDUCTED VALUE				
						0				
			DEDUCTED QUANTITY			BND 23624				
						EX WAREHOUSE CODE				
						JHBOS 36083				
						45. OTHER QTY				
						15.00 CS				
47. CALCULATION OF DUTIES AND TAXES			PRODUCED DOCUMENTS			REBATE CODE				
			REMOVAL IN BOND (R.I.B) & DATE			46. STATISTICAL VALUE				
						38458				
			TYPE			48. ACCOUNT CODE				
			DUTY/TAX BASE			F				
			RATE			49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT				
			AMOUNT			NAMOS 00443				
			MP							
						SUMMARY OF TOTAL DUTIES AND TAXES				
						TOTAL DUTIES & TAXES				
						AMOUNT OVERPAID				
						AMOUNT UNDERPAID				
						OTHER				
						TOTAL PAYABLE				
						GUARANTEE				
						CODE				
						AMOUNT				
DECLARATION			FOR OFFICE USE							
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.										
9009235130087			24.08.28			LRN				
SIGNATURE			DATE			MRN				
I.D NUMBER						21688553JHB20240828008732				
						JHB202408285011013				

Date Printed

24.08.28

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Time Printed 14:33

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF		
2.IMPORTER OR EXPORTER		TIN	01245086			JHB	2	8	21688553JHB20240828 008732	364735C [WEB]1.3971	
PERNOD RICARD SOUTH AFRICA											
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.	33.COMMODITY CODE				
						2	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		
					43		44		0.00		
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; JAMESON CASKMATES 12X750ML 40%					5002265 24.02.06 3 JHB						
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM		
					2565.00		LI				
					1026.00		LA		730711		
					3420.00		NO				
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY			
						0					
						BND 448863					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE			
								730711			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.	33.COMMODITY CODE				
						3	2208.70.21(4) 104.23.21				
	NUMBER & TYPE OF PACKAGES					34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
						US				100	
CONTAINER NUMBERS					37.CPC		38.NETT MASS(KGS)		39.QUOTA		
					43		44		0.00		
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Liqueurs and Cordials; In Containers Holding 2 Li or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.; KAHLUA 12X750ML 16%					5002230 24.05.07 1 JHB						
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM		
					27.00		LI				
					4.32		LA		4309		
					36.00		NO				
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY			
						0					
						BND 1304					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE			
								4309			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.	33.COMMODITY CODE				
						4	2208.70.21(4) 104.23.21				
	NUMBER & TYPE OF PACKAGES					34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
						US				100	
CONTAINER NUMBERS					37.CPC		38.NETT MASS(KGS)		39.QUOTA		
					43		44		0.00		
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Liqueurs and Cordials; In Containers Holding 2 Li or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.; KAHLUA 12X750ML 16%					5005608 24.07.15 8 JHB						
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM		
					2358.00		LI				
					377.28		LA		376339		
					3144.00		NO				
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY			
						0					
						BND 113894					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE			
								376339			
CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	
TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE						
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP				
TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTALS FOR ALL PAGES						

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER				TIN		01245086		JHB		3		8	
PERNOD RICARD SOUTH AFRICA										21688553JHB20240828 008732		364735C [WEB]1.3971	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 5		33.COMODITY CODE 2204.10(4) 104.15.01								
	NUMBER & TYPE OF PACKAGES							34. COC FR		35.GROSS MASS (KGS)		36. PREFERENCE 100				
	CONTAINER NUMBERS							37.CPC 43 44		38.NETT MASS(KGS) 0.00		39.QUOTA				
	DESCRIPTION Wine of Fresh Grapes, Including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE BLEU 6X75CL 10%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008579 24.04.24 3 JHB										
44. ADDITIONAL INFORMATION		LICENSE NUMBER					DEDUCTED VALUE 0 BND 11099					DEDUCTED QUANTITY				
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 22489				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 6		33.COMODITY CODE 2204.10(4) 104.15.01								
	NUMBER & TYPE OF PACKAGES							34. COC FR		35.GROSS MASS (KGS)		36. PREFERENCE 100				
	CONTAINER NUMBERS							37.CPC 43 44		38.NETT MASS(KGS) 0.00		39.QUOTA				
	DESCRIPTION Wine of Fresh Grapes, Including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE GOLD FANTOME 6X75CL 12.5%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008804 24.04.24 5 JHB										
44. ADDITIONAL INFORMATION		LICENSE NUMBER					DEDUCTED VALUE 0 BND 13134					DEDUCTED QUANTITY				
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 26986				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 7		33.COMODITY CODE 2204.10(4) 104.15.01								
	NUMBER & TYPE OF PACKAGES							34. COC FR		35.GROSS MASS (KGS)		36. PREFERENCE 100				
	CONTAINER NUMBERS							37.CPC 43 44		38.NETT MASS(KGS) 0.00		39.QUOTA				
	DESCRIPTION Wine of Fresh Grapes, Including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE LUXE 6X75CL 12.5%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008576 24.04.24 3 JHB										
44. ADDITIONAL INFORMATION		LICENSE NUMBER					DEDUCTED VALUE 0 BND 11099					DEDUCTED QUANTITY				
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 22489				

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

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF			
2.IMPORTER OR EXPORTER					TIN		01245086		JHB		4 8			
PERNOD RICARD SOUTH AFRICA									21688553JHB20240828		364735C [WEB]1.3971			
31. PACKAGES AND DESCRIPTION OF GOODS					MARKS & NUMBERS		32.ITEM NO.		33.COMODITY CODE					
							8		2204.10(4) 104.15.01					
					NUMBER & TYPE OF PACKAGES				34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
									FR				100	
44. ADDITIONAL INFORMATION					CONTAINER NUMBERS				37.CPC		38.NETT MASS(KGS)			
									43 44		0.00		39.QUOTA	
					DESCRIPTION		Wine of Fresh Grapes, Including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE LUXE FANTOME 6X75CL 12.5%		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		5008579 24.04.24 5 JHB			
									41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
47. PRODUCED DOCUMENTS					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY					
							0							
							BND 13134							
					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES		10.00 CS	
31. PACKAGES AND DESCRIPTION OF GOODS					MARKS & NUMBERS		32.ITEM NO.		33.COMODITY CODE					
							9		2204.10(4) 104.15.01					
					NUMBER & TYPE OF PACKAGES				34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
									FR				100	
44. ADDITIONAL INFORMATION					CONTAINER NUMBERS				37.CPC		38.NETT MASS(KGS)			
									43 44		0.00		39.QUOTA	
					DESCRIPTION		Wine of Fresh Grapes, Including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE LUXE ROSE 6X75CL 12.5%		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		5008804 24.04.24 9 JHB			
									41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
47. PRODUCED DOCUMENTS					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY					
							0							
							BND 11099							
					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES		10.00 CS	
31. PACKAGES AND DESCRIPTION OF GOODS					MARKS & NUMBERS		32.ITEM NO.		33.COMODITY CODE					
							10		2204.10(4) 104.15.01					
					NUMBER & TYPE OF PACKAGES				34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
									FR				100	
44. ADDITIONAL INFORMATION					CONTAINER NUMBERS				37.CPC		38.NETT MASS(KGS)			
									43 44		0.00		39.QUOTA	
					DESCRIPTION		Wine of Fresh Grapes, Including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE LUXE ROSE FANTOME 6X75CL 12.5%		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		5008804 24.04.24 10 JHB			
									41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
47. PRODUCED DOCUMENTS					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY					
							0							
							BND 13134							
					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES		10.00 CS	
CALCULATION OF DUTIES AND TAXES					TYPE		DUTY/TAX BASE		RATE		AMOUNT			
TOTAL ON FIRST ITEM OF THIS PAGE					TYPE		DUTY/TAX BASE		RATE		AMOUNT			
TOTAL ON SECOND ITEM OF THIS PAGE					TYPE		DUTY/TAX BASE		RATE		AMOUNT			
TOTAL ON THIRD ITEM OF THIS PAGE					TYPE		DUTY/TAX BASE		RATE		AMOUNT			
GRAND TOTALS FOR ALL PAGES					TYPE		DUTY/TAX BASE		RATE		AMOUNT			

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER				TIN		01245086		JHB		5		8	
PERNOD RICARD SOUTH AFRICA										21688553JHB20240828 008732		364735C [WEB]1.3971	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 11		33.COMODITY CODE 2204.10(4) 104.15.01							
	NUMBER & TYPE OF PACKAGES							34. COC FR		35.GROSS MASS (KGS)		36. PREFERENCE 100			
	CONTAINER NUMBERS							37.CPC 43 44		38.NETT MASS(KGS) 0.00		39.QUOTA			
	DESCRIPTION Wine of Fresh Grapes, Including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE RARE ROSE 6X75CL 12.5%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008712 24.04.24 1 JHB									
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
						BND 11099									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 22489				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 12		33.COMODITY CODE 2204.10(4) 104.15.01							
	NUMBER & TYPE OF PACKAGES							34. COC FR		35.GROSS MASS (KGS)		36. PREFERENCE 100			
	CONTAINER NUMBERS							37.CPC 43 44		38.NETT MASS(KGS) 0.00		39.QUOTA			
	DESCRIPTION Wine of Fresh Grapes, Including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE RARE ROSE FANTOME 6X75CL 12.5%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008579 24.04.24 7 JHB									
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
						BND 13134									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 26986				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 13		33.COMODITY CODE 2208.90.22(1) 104.23.26							
	NUMBER & TYPE OF PACKAGES							34. COC MX		35.GROSS MASS (KGS)		36. PREFERENCE 100			
	CONTAINER NUMBERS							37.CPC 43 44		38.NETT MASS(KGS) 0.00		39.QUOTA			
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 Li or Less; Other; OLMECA GOLD 6X70CL 35%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008653 24.04.24 3 JHB									
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
						BND 93456									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 166513				

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

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)									
50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB 52. Forms 6 8		53. Registration number and Date 21688553JHB20240828008732		54. Declarant Reference 364735C [WEB]1.397I	
55. Country of Commencement ZA					53. Transit Country ZA				
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		54. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		55. Bond Number	
59. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		60. Subcontractor Remover Code and Name				67. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit SKH			69. Office of entry SKH			70. Office of exit SKH	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country ZA					79. Country of Destination NA				
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
75. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		76. Subcontractor Remover Code and Name				83. Remover Code and Name 20092008 ANDERSON TRANSP		84. Subcontractor Remover Code and Name	
77. Office of entry SKH		78. Office of exit SKH			85. Office of entry SKH			86. Office of final destination SKH	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp			

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB	21688553JHB202	364735C [WEB]1.397I
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	40828008732	
		7 8		

GENERAL SEGMENT INFORMATION	
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100	100

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : 21688553TCL240828PRSA001 Road Note No. : Shipment Date : 24.08.28	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R778073 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION	
ITEM NO.	1
ITEM NAME	1
ITEM TYPE	1
ITEM CLASS	1
ITEM SUBCLASS	1
ITEM DESCRIPTION	1
ITEM PRICE	1
ITEM QUANTITY	1
ITEM STATUS	1
ITEM LOCATION	1
ITEM DATE	1
ITEM TIME	1
ITEM USER	1
ITEM COMMENTS	1
ITEM HISTORY	1
ITEM LOGS	1
ITEM AUDIT	1
ITEM REPORTS	1
ITEM ANALYSIS	1
ITEM TRENDS	1
ITEM FORECASTS	1
ITEM RISKS	1
ITEM OPPORTUNITIES	1
ITEM CHALLENGES	1
ITEM SOLUTIONS	1
ITEM IMPACTS	1
ITEM BENEFITS	1
ITEM COSTS	1
ITEM REVENUES	1
ITEM PROFITS	1
ITEM LOSSES	1
ITEM GAINS	1
ITEM RETURNS	1
ITEM EXCHANGES	1
ITEM TRANSFERS	1
ITEM MOVEMENTS	1
ITEM POSITIONS	1
ITEM PLACEMENTS	1
ITEM ORIENTATIONS	1
ITEM DIRECTIONS	1
ITEM PATHS	1
ITEM ROUTES	1
ITEM SCHEDULES	1
ITEM TIMELINES	1
ITEM CALENDARS	1
ITEM DATES	1
ITEM TIMES	1
ITEM DURATION	1
ITEM FREQUENCY	1
ITEM PERIODS	1
ITEM CYCLES	1
ITEM PHASES	1
ITEM STAGES	1
ITEM STEPS	1
ITEM ACTIONS	1
ITEM TASKS	1
ITEM PROJECTS	1
ITEM PROGRAMS	1
ITEM SYSTEMS	1
ITEM NETWORKS	1
ITEM COMMUNITIES	1
ITEM GROUPS	1
ITEM TEAMS	1
ITEM ORGANIZATIONS	1
ITEM INSTITUTIONS	1
ITEM AGENCIES	1
ITEM BUREAUS	1
ITEM DEPARTMENTS	1
ITEM DIVISIONS	1
ITEM SECTIONS	1
ITEM UNITS	1
ITEM BRANCHES	1
ITEM OFFICES	1
ITEM WORKSITES	1
ITEM FACILITIES	1
ITEM PREMISES	1
ITEM PROPERTIES	1
ITEM LANDS	1
ITEM WATERS	1
ITEM AIRS	1
ITEM SOILS	1
ITEM CLIMATES	1
ITEM WEATHERS	1
ITEM ENVIRONMENTS	1
ITEM ECOSYSTEMS	1
ITEM BIOTIC	1
ITEM ABiotic	1
ITEM POPULATIONS	1
ITEM COMMUNITIES	1
ITEM SPECIES	1
ITEM INDIVIDUALS	1
ITEM ORGANISMS	1
ITEM CELLS	1
ITEM TISSUES	1
ITEM ORGANS	1
ITEM SYSTEMS	1
ITEM FUNCTIONS	1
ITEM PROCESSES	1
ITEM MECHANISMS	1
ITEM PATHWAYS	1
ITEM NETWORKS	1
ITEM SYSTEMS	1
ITEM MODELS	1
ITEM THEORIES	1
ITEM CONCEPTS	1
ITEM IDEAS	1
ITEM OPINIONS	1
ITEM BELIEFS	1
ITEM VALUES	1
ITEM ETHICS	1
ITEM MORALS	1
ITEM LAWS	1
ITEM RULES	1
ITEM REGULATIONS	1
ITEM STANDARDS	1
ITEM CRITERIA	1
ITEM INDICATORS	1
ITEM METRICS	1
ITEM MEASURES	1
ITEM QUANTITIES	1
ITEM QUALITIES	1
ITEM ATTRIBUTES	1
ITEM CHARACTERISTICS	1
ITEM FEATURES	1
ITEM PROPERTIES	1
ITEM BEHAVIORS	1
ITEM ACTIONS	1
ITEM REACTIONS	1
ITEM RESPONSES	1
ITEM OUTCOMES	1
ITEM RESULTS	1
ITEM CONSEQUENCES	1
ITEM IMPACTS	1
ITEM EFFECTS	1
ITEM INFLUENCES	1
ITEM CONTRIBUTIONS	1
ITEM BENEFITS	1
ITEM COSTS	1
ITEM PROFITS	1
ITEM LOSSES	1
ITEM GAINS	1
ITEM RETURNS	1
ITEM EXCHANGES	1
ITEM TRANSFERS	1
ITEM MOVEMENTS	1
ITEM POSITIONS	1
ITEM PLACEMENTS	1
ITEM ORIENTATIONS	1
ITEM DIRECTIONS	1
ITEM PATHS	1
ITEM ROUTES	1
ITEM SCHEDULES	1
ITEM TIMELINES	1
ITEM CALENDARS	1
ITEM DATES	1
ITEM TIMES	1
ITEM DURATION	1
ITEM FREQUENCY	1
ITEM PERIODS	1
ITEM CYCLES	1
ITEM PHASES	1
ITEM STAGES	1
ITEM STEPS	1
ITEM ACTIONS	1
ITEM TASKS	1
ITEM PROJECTS	1
ITEM PROGRAMS	1
ITEM SYSTEMS	1
ITEM NETWORKS	1
ITEM COMMUNITIES	1
ITEM GROUPS	1
ITEM TEAMS	1
ITEM ORGANIZATIONS	1
ITEM INSTITUTIONS	1

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]

SAD 505 - Customs Declaration Form (BOND CONTROL)																
50. Importer or Exporter TIN 01245086 PERNOD RICARD SOUTH AFRICA		51. Office Code JHB 52. Forms 8 8 		53. Registration number and Date 21688553JHB202 40828008732		54. Declarant Reference 364735C [WEB]1.397I										
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 		59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa TIN 20092008		60. Subcontractor Remover, code and name TIN										
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="padding: 2px;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="padding: 2px;">Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%; padding: 2px;">Licensee of Customs and Excise Warehouse</td> <td style="width: 30%; padding: 2px;">TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer														
Registration Number(s)																
Container Seal Number(s)																
Licensee of Customs and Excise Warehouse	TIN															
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												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="padding: 2px;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="padding: 2px;">Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%; padding: 2px;">Licensee of Customs and Excise Warehouse</td> <td style="width: 30%; padding: 2px;">TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer														
Registration Number(s)																
Container Seal Number(s)																
Licensee of Customs and Excise Warehouse	TIN															
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												

Agents File No. 364735C		CUSTOMS WORKSHEET				INCO Term		8/28/2024 1:43:33 PM Page No 1			
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
364735	Invoice	1514233.05 ZAR		1 24.08.26	0	1514233.05	PERNOD RICARD SOUTH AFRICA				
	Customs Factor	1.000000000		Sub Total		1514233.05					
	Conversion Factor	1		CUSTOMS VALUE		1514233					
				Total FOB		1514233.05					
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total		1514233.05					
				Grand Total		1514233.05					
Bill of Entry Tariff Line Details											
Line No.	1	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
364735	1		38458.50	38458.50	135.00	54.00	180.00	15024.96	0.00	8599.35	
Line Totals			38458.50	38458.50	135.00	54.00	180.00	15024.96	0.00	8599.35	38458.00
Line No.	2	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
364735	2		730711.50	730711.50	2565.00	1026.00	3420.00	285474.24	0.00	163388.40	
Line Totals			730711.50	730711.50	2565.00	1026.00	3420.00	285474.24	0.00	163388.40	730711.00
Line No.	3	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
364735	3		4309.23	4309.23	27.00	4.32	36.00	515.74	0.00	788.40	
Line Totals			4309.23	4309.23	27.00	4.32	36.00	515.74	0.00	788.40	4309.00
Line No.	4	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
364735	4		376339.42	376339.42	2358.00	377.28	3144.00	45041.57	0.00	68852.10	
Line Totals			376339.42	376339.42	2358.00	377.28	3144.00	45041.57	0.00	68852.10	376339.00
Line No.	5	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XIB	Country of Origin	FR	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI			Customs Duty	Part 2b Duty	VAT	Customs Value
364735	5		22488.80	22488.80	45.00	0.00	0.00	6424.60	0.00	4674.30	
Line Totals			22488.80	22488.80	45.00	0.00	0.00	6424.60	0.00	4674.30	22488.00

Agents File No.		364735C	CUSTOMS WORKSHEET				INCO Term		8/28/2024 1:43:33 PM Page No 2			
Line No.	6	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XIB	Country of Origin	FR	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		Customs Duty				
364735	6		26986.50	26986.50		45.00	0.00	7548.85		0.00	5584.95	
Line Totals			26986.50	26986.50		45.00	0.00	7548.85		0.00	5584.95	26986.00
Line No.	7	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XIB	Country of Origin	FR	Factor	1,0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		Customs Duty			VAT	Customs Value
364735	7		22488.80	22488.80		45.00	0.00	6424.60		0.00	4674.30	
Line Totals			22488.80	22488.80		45.00	0.00	6424.60		0.00	4674.30	22489.00
Line No.	8	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XIB	Country of Origin	FR	Factor	1,0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		Customs Duty			VAT	Customs Value
364735	8		26986.50	26986.50		45.00	0.00	7548.85		0.00	5584.95	
Line Totals			26986.50	26986.50		45.00	0.00	7548.85		0.00	5584.95	26986.00
Line No.	9	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XIB	Country of Origin	FR	Factor	1,0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		Customs Duty			VAT	Customs Value
364735	9		22488.80	22488.80		45.00	0.00	6424.60		0.00	4674.30	
Line Totals			22488.80	22488.80		45.00	0.00	6424.60		0.00	4674.30	22489.00
Line No.	10	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XIB	Country of Origin	FR	Factor	1,0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		Customs Duty			VAT	Customs Value
364735	10		26986.50	26986.50		45.00	0.00	7548.85		0.00	5584.95	
Line Totals			26986.50	26986.50		45.00	0.00	7548.85		0.00	5584.95	26986.00
Line No.	11	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XIB	Country of Origin	FR	Factor	1,0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		Customs Duty			VAT	Customs Value
364735	11		22488.80	22488.80		45.00	0.00	6424.60		0.00	4674.30	
Line Totals			22488.80	22488.80		45.00	0.00	6424.60		0.00	4674.30	22489.00
Line No.	12	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XIB	Country of Origin	FR	Factor	1,0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		Customs Duty			VAT	Customs Value
364735	12		26986.50	26986.50		45.00	0.00	7548.85		0.00	5584.95	
Line Totals			26986.50	26986.50		45.00	0.00	7548.85		0.00	5584.95	26986.00
Line No.	13	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1,0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		Customs Duty			VAT	Customs Value
364735	13		166513.20	166513.20		588.00	205.80	57374.98		0.00	36080.85	
Line Totals			166513.20	166513.20		588.00	205.80	57374.98		0.00	36080.85	166513.00
Totals			1514233.05	1514233.05				459325.29		0.00	318746.10	1514230.00

Agents File No.		364735C	CUSTOMS WORKSHEET		INCO Term	8/28/2024 1:43:33 PM		Page No 3
Entry Totals		Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value	
XI	2168853/HB20240828008732	13	1514233.05	459325.29	0.00	318746.10	1514230.00	
B								