Pernod Ricard South Central Africa

Building 6, Country Club Estate GAUTENG ZA 2191
Phone: +264 011 802 0600 Fax: +264 011 802 0600
Reg No: 1994/004226/07
Vat No: 4670144973

Tax Credit note

DOC NO: - 57778

BUYER: Downtown Duty Free (EFT BD)
475 & 492
Pirrow Street North End

Musina

CONSIGNEE: Downtown Duty Free (EFT BD)
475 & 492
Pirrow Street North End

Musina

Date - 2024/09/16
Customer - 73890
Brn/Plt - AGDB
Related P.O. -
Order Nbr - 597 CE
Currency - ZAR

Page - 1

Vessel: 62135
Container ID:

Vat. No.

Shipping Terms: NA Not Applicable

Request Date	Customer P.O.
2024/09/16	16958

Ln	Description	Item Number	Lot Number	UOM	Shipped	Unit Price	UOM Pricing	Qty Pallets	Volume(L)	Volume (M3)	Net Weight	Total Amount
10.000	Olmeca Tequila Blanco 6 X 70 cl 35%	S250204		CA	-700.00	1,189.3800	CA	-7	-2,940.00	-7.3500	-5,418.00	-832,566.00
20.000	JAMESON BLACK BARREL 40% 6X75 CL	S101261		CA	-700.00	1,631.5700	CA	-8	-3,150.00	-10.5325	-6,720.00	-1,142,099.00
30.000	Olmeca Gold 6x70 CL 35%	S250802		CA	-140.00	1,189.3800	CA	-1	-588.00	-1.4700	-1,083.60	-166,513.20
40.000	BEEFEATER PINK 37.5 % 6X75CL N RF	S141401		CA	-320.00	645.5600	CA	-3	-1,440.00	-3.2989	-2,426.50	-206,579.20
50.000	CHIVAS 12YO 40% 12X75CL DI 12 X 75 CL 40%	S150819		CA	-250.00	2,947.2700	CA	-5	-2,250.00	-6.4241	-3,800.00	-736,817.50
					-2,110.00	7,603.1600		-23	-10,368.00	-29.0755	-19,448.10	-3,084,574.90

Terms	EFT before delivery 2.5%	Net Due Date	2024/09/16	Tax Rate	%	Sales Tax	Total Order	-3,084,574.90

UCR Reference:
Bank: Citibank ZAR
Account No / Branch: ******6023 / SOUTH AFRICA

2024/09/16 09:16:32
UserID: PR061285
R56SA001 ZA43000020

Nosipho Shishaba

From: Kgomotso Mokale <kgomotso.mokale@pernod-ricard.com>
Sent: Monday, 16 September 2024 08:29
To: Phemelo Lesabe; Nosipho Shishaba; Gaynor Assur; rajiv@tclogistics.co.za; 'Geshnie '; Marcus Ngobeni; Clint Wagner
Cc: Hendrika Engelbrecht; Charmaine Pillay; Michael Kaniki; Stephan Scheepers; Dumisani Malinga (ext.); Mpumelelo Mrwetyana
Subject: RE: DOWNTOWN DUTY FREE - DE5190 - 364786 AGDB

Hi @Phemelo Lesabe/@Nosipho Shishaba,

Trust you are well.

Please note that as per customer request the below order will be credited, I will share the credit note once done.

Kind regards.

Kgomotso Mokale
Logistics & PMO Intern
My working hours may be different from yours so please do not feel obliged to reply outside your normal working hours

From: Kgomotso Mokale
Sent: Thursday, September 5, 2024 11:14 AM
To: Phemelo Lesabe <phemelo@lrsa.co.za>; Nosipho Shishaba <nosipho@lrsa.co.za>; Gaynor Assur <gaynor@lrsa.co.za>; rajiv@tclogistics.co.za; 'Geshnie ' <geshnie@tclogistics.co.za>; Marcus Ngobeni <ngobeni@lrsa.co.za>; Clint Wagner <clint@downtowndutyfree.co.za>
Cc: Hendrika Engelbrecht <Drieka.Engelbrecht@pernod-ricard.com>; Charmaine Pillay <charmaine.pillay@pernod-ricard.com>; Michael Kaniki <Michael.Kaniki@pernod-ricard.com>; Stephan Scheepers <stephan.scheepers@pernod-ricard.com>; Dumisani Malinga (ext.) <Dumisani.Malinga-ext@pernod-ricard.com>; Mpumelelo Mrwetyana <mpumelelo@downtowndutyfree.co.za>
Subject: RE: DOWNTOWN DUTY FREE - DE5190 - 364786 AGDB

Hi Nosipho/Phemelo,

Trust that you are well.

Please see order for Downtown
DE5181 – 364783

Please find the attached;

Commercial Invoice
Picking slip
Excel from JDE
Signed COO

Please note that this is not a new order, the only things that changed are the delivery address and bond store code.

Please also note that customer will pick up next week.

Pernod Ricard South Africa

Client name: **DOWNTOWN**	Order received date: **05-09-2024**
Account No.: **73890**	Transporter:
Customer PO:**DE5190**	Warehouse: **AGDB**
JDE REF NO.:**DE5190**	Invoice: **364786**

BDR: **3860**	DUTY PAID	CASES: **2110**	
5002522 / 5002133 / 5002134 / 5002523			
Beefeater Pink (320)			
Chivas 12yr (250)			
Jameson Black Barrel (700)			
Olmeca Gold (140)			
Olmeca Tequila Blanco (700)			

DRIVER & CHEP DETAILS	
NAME:	**BROWN PALLETS:**
DATE:	**CHEP PALLETS:**
TRUCK REGISTRATION:	**SEALS:**
DRIVER SIGNATURE:	**LOADER SIGNATURE:**

Order was cancelled

Nosipho Shishaba

From: Buanita Mouton <b.mouton@alrode.anderson.co.za>
Sent: Tuesday, 10 September 2024 12:02
To: Tumelo Makamole; Phemelo Lesabe; Clint Wagner; Marius Claassen; Bookings Alrode [GRP]; Marni Neuhoff; Nosipho Shishaba
Cc: Hendrika Engelbrecht; Charmaine Pillay; Michael Kaniki; Stephan Scheepers; Dumisani Malinga (ext.); Mpumelelo Mrwetyana; Kgomotso Mokale; Nosipho Shishaba; Gaynor Assur; rajiv@tclogistics.co.za; 'Geshnie '; Marcus Ngobeni
Subject: RE: DOWNTOWN DUTY FREE - DE5190 - 364786 AGDB

Good Day Nosipho

As per telephone conversation we had a misunderstanding for loading and not a full conformation was received of loading date.

The offloading point is not as yet ready to receive the load therefor we will need to wait for final conformation from Clint when we can proceed with loading

My apologies for any inconvenience

Kindly assist to offload the truck

Have one amazing day

Groete · Kind Regards
Buanita Mouton **(Phill 4:8-9)**
Sell/Cell +27 (0)82 301 7755
Kantoor/Office +27 (0)11 864 2222

ANDERSON TRANSPORT

DEKENAH STRAAT · 4 & 5 · DEKENAH STREET
POSBUS · 124501 · P O BOX
ALRODE 1451

Please note that all transport work and quotations is subject to our standard conditions of carriage. Available on request.

"All transport work carried out in terms of the contract is done at the exclusive risk of the owner of such goods. The Company is not responsible for any loss and/or damages, including consequential damages, which the owner may suffer as a result of the performance of service by the Company in terms of his contract".

From: Tumelo Makamole <tumelo@alrode.anderson.co.za>
Sent: Tuesday, 10 September 2024 08:14
To: Phemelo Lesabe <phemelo@lrsa.co.za>; Buanita Mouton <b.mouton@alrode.anderson.co.za>; Clint Wagner <clint@downtowndutyfree.co.za>; Marius Claassen <m.claassen@alrode.anderson.co.za>; Bookings Alrode [GRP] <bookings@alrode.anderson.co.za>; Marni Neuhoff <m.neuhoff@anderson.co.za>
Cc: Hendrika Engelbrecht <Drieka.Engelbrecht@pernod-ricard.com>; Charmaine Pillay <charmaine.pillay@pernod-ricard.com>; Michael Kaniki <Michael.Kaniki@pernod-ricard.com>; Stephan Scheepers <stephan.scheepers@pernod-

Pernod Ricard South Africa

Client name: **DOWNTOWN**	Order received date: **05-09-2024**
Account No.: **73890**	Transporter: Anderson
Customer PO: **DE5190**	Warehouse: **AGDB**
JDE REF NO.: **DE5190**	Invoice: **364786**

BDR: 3860	DUTY PAID	CASES: **2110**	
5002522/ 5002133/ 5002134/ 5002523			
Beefeater Pink (320 CA)			
Chivas 12yr (250 CA)			
Jameson Black Barrel (700 CA)			
Olmeca Gold (140 CA)			
Olmeca Tequila Blanco (700 CA)			

DRIVER & CHEP DETAILS	
NAME: Phasana	**BROWN PALLETS:** 0
DATE: 10/9/2024	**CHEP PALLETS:** 21
TRUCK REGISTRATION: CN 20594	**SEALS:** 00030774S – 7752 00030772I – 7728
DRIVER SIGNATURE:	**LOADER SIGNATURE:**

~~Invoice~~ Stock was brought back to the warehouse due to space

CHEP
A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0728146

Sending Location Account Number: 2 7 0 0 0 2 8 4 8 7

Sending Location Name: LRSA

Sending Location Details: LRSA

Effective Transfer Date: 1 0 0 9 2 0 2 4

Registration Number / Truck Number: CN 20594

Driver's Name: PHASRANA

Receiving Location Account Number: 0 1 0 1 4 6 3 6 0 6

Receiving Location Name: DOWNTOWN

Receiving Location Details: DOWN TOWN

Receipt Date: 2 0

Checked By Name:

Checked Signature:

Reference Number 1: 3 6 4 7 8 6

Reference Description: PRSA INVOICE

Reference Number 2:

Reference Description:

Reference Number 3

Reference Description:

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

Equipment Code	Quantity	Equipment Description
68001	021	CHEP

Equipment Code	Quantity	Equipment Description

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

Phasana
CN 20594

LIQUOR RUNNERS
0000307745

LIQUOR RUNNERS
0000307746

LIQUOR RUNNERS
0000307747

LIQUOR RUNNERS
0000307748

LIQUOR RUNNERS
0000307749

LIQUOR RUNNERS
0000307750

LIQUOR RUNNERS
0000307751

LIQUOR RUNNERS

LIQUOR RUNNERS
0000307721

LIQUOR RUNNERS
0000307722

LIQUOR RUNNERS
0000307723

LIQUOR RUNNERS
0000307724

LIQUOR RUNNERS
0000307725

LIQUOR RUNNERS
0000307726

LIQUOR RUNNERS
0000307727

LIQUOR RUNNERS
0000307728

ANDERSON TRANSPORT (PTY) LTD AND
LOUIS ANDERSON TRANSPORT NAMIBIA (PTY) LTD TRADING AS

ANDERSON TRANSPORT

WE SET THE STANDARD

DELIVERY NOTE

932356

SENDER	RECEIVER /DELIVERY ADDRESS
Liquor Runners Olifantsfontein	Liquor Runners Olifantsfontein
(DATE) (PRINT NAME) (SIGNATURE)	10/9/2024 (DATE) MARCUS (PRINT NAME) (SIGNATURE)
LOADING: KM ~~06H35~~ 185287	OFF-LOADING: KM 185393
TIME OF ARRIVAL 06H35 DATE 24-09-10	TIME OF ARRIVAL 11H50 DATE 24-09-10
TIME OF DEPARTURE 10H15	TIME OF LOADING COMPLETE

☐ D SEAL NUMBERS CHECKED SEAL NO'S: FROM ..... TO .....

CLIENT - ORDER NUMBER: ..... CLIENT D.N.: .....

	UNITS	DESCRIPTION OF GOODS	SHORT / DAMAGES
21 pallets		LIQUOR RETURNED	
		TO CONDING DEPOT	

	DRIVER	TRIP NUMBER	UNIT	UNIT REG. NUMBER	TRAILER FLEET NO.	TRAILER REG. NO.	SIGNATURE	DATE
LOAD: A								
TRANSIT: B	Phasiwatza	452617	2346	CM20594	1	99		24-09-10
OFF-LOAD: C								

BOLAND

ACCEPTANCE OF CONDITIONS OF CARRIAGE

IMPORTANT: YOUR ATTENTION IS SPECIFICALLY DRAWN TO THE PROVISIONS OF PARAGRAPH 2 AND 17 OF CONTRACTUAL CONDITIONS. YOU ARE REQUIRED TO READ AND CONSIDER SPECIFIC PROVISION IN PARTICULAR SINCE IT FORMS A MATERIAL TERM OF THE CONTRACT. IF YOU CONCLUDE THE CONTRACT WITH **ANDERSON TRANSPORT** IT WILL BE ACCEPTED THAT YOU HAVE READ THE PROVISIONS CONCERNED, THAT YOU UNDERSTAND THE CONTENT AND EFFECT THEREOF AND THAT YOUR ATTENTION HAS SPECIFICALLY BEEN DRAWN THERETO BY THE CONTRACTOR.

CONDITIONS OF CARRIAGE AVAILABLE ON REQUEST AT info@anderson OR ON www.anderson.co.za

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 364786

Date Facture / Invoice Date 05/09/2024
Date Echéance / Due Date 05/09/2024

AUTRES REFERENCES / Other References DE/5190 - 16958

CONDITIONS DE VENTE / Incoterm: CIF BOND STORE MSINA SOS00623

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
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

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

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

DESTINATAIRE / Consignee 73890
Downtown Duty Free (EFT BD)
475 & 492
Pirrow Street North End

Musina

ACHETEUR / Buyer 73890
Downtown Duty Free (EFT BD)
475 & 492
Pirrow Street North End
Musina
VAT Number :

DESIGNATION DES ARTICLES / Items descriptio	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
Olmeca Tequila Blanco 6 X 70 cl 35%	6.00	70.00	Mexico	2,940.00	35.00	102,900.00	5,418.00	700	1,189.3800	832,566.00
JAMESON BLACK BARREL 40% 6X75 CL	6.00	75.00	Ireland	3,150.00	40.00	126,000.00	6,720.00	700	1,631.5700	1,142,099.00
Olmeca Gold 6x70 CL 35%	6.00	70.00	Mexico	588.00	35.00	20,580.00	1,083.60	140	1,189.3800	166,513.20
BEEFEATER PINK 37.5 % 6X75CL N RF	6.00	75.00	United Kingdom	1,440.00	37.50	54,000.00	2,426.50	320	645.5600	206,579.20
CHIVAS 12YO 40% 12X75CL DI 12 X 75 CL 40%	12.00	75.00	United Kingdom	2,250.00	40.00	90,000.00	3,800.00	250	2,947.2700	736,817.50

Volume (en m3) / Volume (m3)	29.08	**Poids net(Kg) / Weight Net(Kg)**	9,856.20	**Poids Brut(Kg) / Gross Weight (Kg)**	19,386.40	**Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)**	3,934.80

Dont total des frais généraux / Overheads total
Escompte / Discount 77,114.38

Total ZAR	**3,084,574.90**
Montant TVA / VAT Amount	**0.00**
TOTAL FRAIS / Cost Amount	
DEDUCTION	**77,114.38**
Total ZAR TTC / Amount ZAR including VAT	**3,007,460.52**

Bank Details

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

Phasmana

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PR061285
TEL..... a021 a4058836

SIGNATURE.

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (Kg)/ Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
250.00	3,738.30	2,130.00	2208307100	BLEND SC WHISKY	2,250.00	900.00	736,817.50
700.00	6,720.00	2,986.20	2208308200	WHISKY AUTRE	3,150.00	1,260.00	1,142,099.00
320.00	2,426.50	1,363.20	2208601100	VODKA	1,440.00	540.00	206,579.20
840.00	6,501.60	3,376.80	2208905400	OLMECA TEQUILA BLANCO	3,528.00	1,234.80	999,079.20
2,110.00	**19,386.40**	**9,856.20**			**10,368.00**	**3,934.80**	**3,084,574.90**

CHEP
A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0728146

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

Receiving Location Account Number: 0101463606
Receiving Location Name: DOWNTOWN
Receiving Location Details: DOWN TOWN

Reference Number 1: 364786
Reference Description: PRSA INVOICE
Reference Number 2:
Reference Description:
Reference Number 3:
Reference Description:

Effective Transfer Date: 10 09 2024
Registration Number / Truck Number: CN 20594
Driver's Name: PHASRANA

Receipt Date: 20
Checked By Name:
Checked Signature:

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

Equipment Code	Quantity	Equipment Description
68007	021	CHEP

Equipment Code	Quantity	Equipment Description

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

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 21579039 DOWNTOWN DUTY FREE MUSINA	51. Office Code JHB 52. Forms 6 6	53. Registration number and Date 21688553JHB202 40906008750	54. Declarant Reference 364786 [WEB]1.397q
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 58. Guarantee Type	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

	Truck Horse	First Trailer	Second Trailer
Registration Number(s)	CH20399	CN15646	CN19564
Container Seal Number(s)			

I Phadrana (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 24-09-10
Date

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

Licensee of Customs and Excise Warehouse
TIN

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

Signature
Date

89. Declaration by Warehouse Licensee - Loading

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

I MARCELS (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 10/9/2024
Date

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

Licensee of Customs and Excise Warehouse
TIN

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

Signature
Date

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 21579039 DOWNTOWN DUTY FREE MUSINA	51. Office Code JHB 52. Forms 4 | 4	53. Registration number and Date 21688553JHB202 40906008751	54. Declarant Reference 364786A [WEB]1.397q
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 58. Guarantee Type	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

	Truck Horse	First Trailer	Second Trailer
Registration Number(s)	CH20594	CH15646	CH19594
Container Seal Number(s)			

I Phasmana (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 24-09-10

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

Licensee of Customs and Excise Warehouse — TIN

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

Signature — Date

89. Declaration by Warehouse Licensee - Loading

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

I Marcus (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 10/9/2024

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

Licensee of Customs and Excise Warehouse — TIN

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

Signature — Date

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 21579039 DOWNTOWN DUTY FREE MUSINA	51. Office Code JHB 52. Forms 4 | 4	53. Registration number and Date 21688553JHB202 40906008752	54. Declarant Reference 364786B [WEB]1.397q
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 58. Guarantee Type	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

	Truck Horse	First Trailer	Second Trailer
Registration Number(s)	CN20594	CN15646	CN19594
Container Seal Number(s)			

I Prashana .....(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: [signature] Date: 24-09-10

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

Licensee of Customs and Excise Warehouse | TIN

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

Signature: _____ Date: _____

89. Declaration by Warehouse Licensee - Loading

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

I Marcel .....(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: [signature] Date: 10/9/2024

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

Licensee of Customs and Excise Warehouse | TIN

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

Signature: _____ Date: _____

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 21579039 DOWNTOWN DUTY FREE MUSINA	51. Office Code JHB 52. Forms 4 | 4	53. Registration number and Date 21688553JHB202 40906008753	54. Declarant Reference 364786C [WEB]1.397q
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 58. Guarantee Type	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

	Truck Horse	First Trailer	Second Trailer
Registration Number(s)	CN20594	CN15646	CN19594
Container Seal Number(s)			

I Phesmana .....(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 24-09-10

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

Licensee of Customs and Excise Warehouse _____ TIN _____

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

Signature _____ Date _____

89. Declaration by Warehouse Licensee - Loading

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

I Marcus .....(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 10/9/2024

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

Licensee of Customs and Excise Warehouse _____ TIN _____

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

Signature _____ Date _____

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

73890 PRI364786

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
	Load ID: 6956				
	Pernod Ricard				
	DOWNTOWN				
	CS				
S141401	BEEFEATER PINK 37.5 % 6X75CL NRF	6	CS		320
S150819	CHIVAS 12YO 40% 12X75CL DI12 X 75 CL 40%	12	CS		250
S101261	JAMESON BLACK BARREL 40% 6X75CL	6	CS		700
S250802	Olmeca Gold6x70 CL 35%	6	CS		140
S250204	Olmeca Tequila Blanco6 X 70 cl 35%	6	CS		700
					2110

Picked By:_____ Checked By:_____

2024/09/05 11:23:10

Pernod Ricard South Africa
Creators of Conviviality

Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List: **1619943** Page 1 of 21

Date Facture /Order Date 2024/09/05

AUTRES REFERENCES / Other References	5190 DE 16958	Incoterms:	CIF BOND STORE MSINA SOS00623	PAYS D'ORIGINE / Country of origin: Origines diverses
LIEU DE CHARGEMENT / Loading Place	SD LOG	Bank	ABSA Bank Ltd	Fiscal Representative in France
: LIEU DE DECHARGEMENT / Unloading Place		Swift Code:	ABSAZAJJ 270447EUR105701	TMF VAT SERVICES France SAS
: LIEU DE DESTINATION / Destination :.	DRC			52, rue de la Victoire
				Tel.: +(33)0145036036 Fax.: +(33)0145036377
				Vat Number in France : F33.383.511.623
MONNAIE/Currency:	ZAR	DESTINATAIRE / Consignee	Downtown Duty Free (EFT BD)	Downtown Duty Free (EFT BD)
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers		475 & 492	475 & 492
CONDTIONS DE VENTE / Sales Terms	EFT before delivery 2.5%		Pirrow Street North End	Pirrow Street North End
Transporteur / Carrier:			Musina	Musina
TRANSITAIRE / Forwarding Agent:				

Suppliet Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
	S101261	**JAMESON BLACK BARREL 40% 6X75 CL**	**700.00**	**CA**	**6,720.0000**			**1,260.0000**
	S141401	**BEEFEATER PINK 37.5 % 6X75CL N RF**	**320.00**	**CA**	**2,426.4960**			**540.0000**
	S150819	**CHIVAS 12YO 40% 12X75CL DI 12 X 75 CL 40%**	**250.00**	**CA**	**3,800.0000**			**900.0000**
	S250204	**Olmeca Tequila Blanco 6 X 70 cl 35%**	**700.00**	**CA**	**5,418.0000**			**1,029.0000**
	S250802	**Olmeca Gold 6x70 CL 35%**	**140.00**	**CA**	**1,083.6000**			**205.8000**
Total			**2,110.00**		**19,448.0960**	**0.0000**	**0.0000**	**3,934.8000**

NDP Nimenclature					
NDP Description	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
BLEND SC WHISKY	2208307100	250.00	3,800.0000	0.0000	0.0000
WHISKY AUTRE	2208308200	700.00	6,720.0000	0.0000	0.0000
VODKA	2208601100	320.00	2,426.4960	0.0000	0.0000
OLMECA TEQUILA BLANCO	2208905400	840.00	6,501.6000	0.0000	0.0000

Pernod Ricard South Africa
Creators of Conviviality

Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List: **1619943**

Date Facture /Order Date 2024/09/05

AUTRES REFERENCES / Other References	5190 DE 16958	Incoterms:	CIF BOND STORE MSINA SOS00623	PAYS D'ORIGINE / Country of origin: Origines diverses
LIEU DE CHARGEMENT / Loading Place	SD LOG	Bank	ABSA Bank Ltd	Fiscal Representative in France
: LIEU DE DECHARGEMENT / Unloading Place		Swift Code:	ABSAZAJJ 270447EUR105701	TMF VAT SERVICES France SAS
: LIEU DE DESTINATION / Destination :.	DRC			52, rue de la Victoire
				Tel.: +(33)0145036036 Fax.: +(33)0145036377
				Vat Number in France : F33.383.511.623
MONNAIE/Currency:	ZAR	DESTINATAIRE / Consignee	Downtown Duty Free (EFT BD)	Downtown Duty Free (EFT BD)
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers		475 & 492	475 & 492
CONDTIONS DE VENTE / Sales Terms	EFT before delivery 2.5%		Pirrow Street North End	Pirrow Street North End
Transporteur / Carrier:			Musina	Musina
TRANSITAIRE / Forwarding Agent:				

Establisment place:
Name: Drieka Engelbrecht
Phone NO.+27(0) 802 0600
SIGNATURE

Liquor Runners

L.

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3860 ***- 02/09/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001674	1	5000296	03/04/2024	BCPT0112282	204
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001673	1	5000278	02/04/2024	BCPT0112283	116
XIB	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001746	1	5004543	14/05/2024	BCPT0114302	250
XIB	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	OC18001771	1	5009165	24/05/2024	BCPT0114450	700
XIB	S250204	Olmeca Tequila Blanco 6x70cl	6x700ml	OC18001735	1	5003199	09/05/2024	ESB-ZAC-2404-0002	646
XIB	S250204	Olmeca Tequila Blanco 6x70cl	6x700ml	OC18001751	1	5004280	13/05/2024	SMAD0085835	54
XIB	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	LR ISANDO	3	5008653	24/04/2024	BDR793AXRW	52
XIB	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	OC18001737	1	5004193	13/05/2024	SMAD0085834	88

Customer Name: DDF(PTY) LTD (DOWNTOWN MUSINA)

Customer Bond: BBR SOS00623

Customer Address: 475 & 492
7 PIRROW STREET NORT END
MUSINA
LIMPOPO

Importers Code:

Customer Pay Billing Account Number: 3860

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 364786

Date Facture / Invoice Date 05/09/2024
Date Echéance / Due Date 05/09/2024

AUTRES REFERENCES / Other References DE/5190 - 16958

CONDITIONS DE VENTE / Incoterm: CIF BOND STORE MSINA SOS00623

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
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

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

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

DESTINATAIRE / Consignee 73890
Downtown Duty Free (EFT BD)
475 & 492
Pirrow Street North End
Musina

ACHETEUR / Buyer 73890
Downtown Duty Free (EFT BD)
475 & 492
Pirrow Street North End
Musina
VAT Number :

DESIGNATION DES ARTICLES / Items descriptio	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
Olmeca Tequila Blanco 6 X 70 cl 35%	6.00	70.00	Mexico	2,940.00	35.00	102,900.00	5,418.00	700	1,189.3800	832,566.00
JAMESON BLACK BARREL 40% 6X75 CL	6.00	75.00	Ireland	3,150.00	40.00	126,000.00	6,720.00	700	1,631.5700	1,142,099.00
Olmeca Gold 6x70 CL 35%	6.00	70.00	Mexico	588.00	35.00	20,580.00	1,083.60	140	1,189.3800	166,513.20
BEEFEATER PINK 37.5 % 6X75CL N RF	6.00	75.00	United Kingdom	1,440.00	37.50	54,000.00	2,426.50	320	645.5600	206,579.20
CHIVAS 12YO 40% 12X75CL DI 12 X 75 CL 40%	12.00	75.00	United Kingdom	2,250.00	40.00	90,000.00	3,800.00	250	2,947.2700	736,817.50

Volume (en m3) / Volume (m3)	29.08	**Poids net(Kg) / Weight Net(Kg)**	9,856.20	**Poids Brut(Kg) / Gross Weight (Kg)**	19,386.40	**Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)**	3,934.80

Dont total des frais généraux / Overheads total
Escompte / Discount 77,114.38

Total ZAR	**3,084,574.90**
Montant TVA / VAT Amount	**0.00**
TOTAL FRAIS / Cost Amount	
DEDUCTION	**77,114.38**
Total ZAR TTC / Amount ZAR including VAT	**3,007,460.52**

Bank Details

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

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PR061285
TEL..... a021 a4058836

SIGNATURE.

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (Kg)/ Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
250.00	3,738.30	2,130.00	2208307100	BLEND SC WHISKY	2,250.00	900.00	736,817.50
700.00	6,720.00	2,986.20	2208308200	WHISKY AUTRE	3,150.00	1,260.00	1,142,099.00
320.00	2,426.50	1,363.20	2208601100	VODKA	1,440.00	540.00	206,579.20
840.00	6,501.60	3,376.80	2208905400	OLMECA TEQUILA BLANCO	3,528.00	1,234.80	999,079.20
2,110.00	**19,386.40**	**9,856.20**			**10,368.00**	**3,934.80**	**3,084,574.90**

Liquor Runners

L.

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3860 ***- 02/09/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001674	1	5000296	03/04/2024	BCPT0112282	204
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001673	1	5000278	02/04/2024	BCPT0112283	116
XIB	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001746	1	5004543	14/05/2024	BCPT0114302	250
XIB	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	OC18001771	1	5009165	24/05/2024	BCPT0114450	700
XIB	S250204	Olmeca Tequila Blanco 6x70cl	6x700ml	OC18001735	1	5003199	09/05/2024	ESB-ZAC-2404-0002	646
XIB	S250204	Olmeca Tequila Blanco 6x70cl	6x700ml	OC18001751	1	5004280	13/05/2024	SMAD0085835	54
XIB	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	LR ISANDO	3	5008653	24/04/2024	BDR793AXRW	52
XIB	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	OC18001737	1	5004193	13/05/2024	SMAD0085834	88

Customer Name: DDF(PTY) LTD (DOWNTOWN MUSINA)

Customer Bond#: BBR SOS00623

Customer Address: 475 & 492
7 PIRROW STREET NORT END
MUSINA
LIMPOPO

Importers Code:

Customer DSV Billing Account Number: 3860

Agent Company Stamp

Trade Clearing Logistics

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07 **Printed:** 24.09.06 14:22
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	**Type / Purpose Code**	XIB
File Number	364786	**Case No**	
Serial Number	21688553JHB20240906008750		
Date / Time to SARS	2024.09.06 14:21:35	**Remarks / Additional Errors**	
Date / Time from SARS	2024.09.06 14:22:42		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083 LIQUOR RUNNER CLAYVILLE		
Supplier / Consignee Name	21579039 DOWNTOWN DUTY FREE MUSINA		
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		**Registration Number**	
Final BOE Number	5002522	**Registration Date**	
Final BOE Date	24.09.06	**Payment Code**	F
Agent Customs Code	21688553	**Printed Indicator**	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		**Country of Destination**	ZA
Depot / Terminal Code			
Warehouse	BBRSOS00623 DOWNTOWN DUTY FREE MUSINA		
Remover	20092008 ANDERSON TRANSPORT PTY LTD		
Transport Code	3	**Port of Exit**	BBR
Removal Transport Code	3		
Transport Doc. Number		**House Waybill Number**	
Transport Doc. Date	24.09.05	**R.I.B. Number**	
Ship Name / Flight Number		**R.I.B. Date**	
Voyage Number		**Accepted At**	
Estimated Date of Arrival	24.09.06	**Shipment Date**	24.09.05

Bill of Entry Totals

Gross Mass	0.000	**No of Packs**	1108.00	**Total CIF/C**	1143811.00
Total Customs Value	1143810.00	**Total Amount Due**	733055.08	**Amount Payable**	733055.08

EDI Message Details

Serial(LRN) Number - 21688553JHB20240906008750
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202409065002522
Document Date - 2024.09.06
EZC Reference No. - EZC00000000005346
Customs Value -R 1143810

0
1
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SAD -500 CUSTOMS DECLARATION FORM

1. DECLARATION	E
A. OFFICE DESTINATION OF DEPARTURE	OFFICE CODE: JHB; MANIFEST NUMBER: 2024.09.05
2.EXPORTER/CONSIGNOR	TIN: ; BSIC:
3. FORMS	1 / 6
4.	
REGISTRATION NO.	21688553JHB20240906008750
ASSESMENT NO. & DATE	
8.IMPORTER/CONSIGNEE	DOWNTOWN DUTY FREE MUSINA 475&492 Pirrow Street North End Musina
TIN	21579039
BSIC	
5.ITEMS	5
6.TOT PACK	1108
7.DECLARANT REFERENCE	364786 [WEB]1.397q
RECEIPT NO. & DATE	
9.	
10.	
11.	
12. VALUE DETAILS	1143811
13. A Invoice No. & Date	364786 24.09.05
14.DECLARANT/AGENT	TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW
TIN	21688553
15. COE	
16.COO	
17.COD	ZA
17A. OWNER CODE	
17B. REBATE USER CODE	
20. DELIVERY TERMS	
18. INDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL	2024.09.06
19. CONTAINER	
22.CURRENCY AND TOTAL FOB VALUE	1143810
23. RATE OF EXCHANGE	
21. DENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER	
28. FINANCIAL DATA UCR	VAT Indicator = N
24. OTHER COST DETAILS	CURRENCY / AMOUNT FREIGHT INSURANCE OTHER COST
25.TMF	3
26.TMI	3
DATE	
27. PLACE OF DISCHARGE	
29.OOE	BBR
30. LOCATION OF GOODS	
MARKS & NUMBERS	
32.ITEM NO.	1
33.COMODITY CODE	2208.90.22(1) 104.23.26
31. PACKAGES AND DESCRIPTION OF GOODS	
NUMBER & TYPE OF PACKAGES	ONE ONE ZERO EIGHT
CONTAINER NUMBERS	
34. COC	GB
35.GROSS MASS (KGS)	0.00
36. PREFERENCE	100
37.CPC	49 42
38.NETT MASS(KGS)	0.00
39.QUOTA	
DESCRIPTION	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; BEEFEATER PINK 6X75CL 37.5%
40.SUMMARY DECLARATION/PREVIOUS DOCUMENT	5000296 24.04.02 1 JHB
41. SUPP. UNITS	918.00 LI 344.25 LA 0.00
42. CUSTOMS VALUE (FCY)	131694
43.VM	N1
44. ADDITIONAL INFORMATION	
LICENSE NUMBER	
DEDUCTED VALUE	0
DEDUCTED QUANTITY	
EX WAREHOUSE CODE	JHBOS 36083
45. OTHER QTY	204.00 CS
PRODUCED DOCUMENTS	BND 131983
REMOVAL IN BOND (R.I.B) & DATE	
REBATE CODE	
46. STATISTICAL VALUE	131694
47. CALCULATION OF DUTIES AND TAXES	TYPE / DUTY/TAX BASE / RATE / AMOUNT / MP TOTAL
48. ACCOUNT CODE	F
49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	BBRSOS00623

SUMMARY OF TOTAL DUTIES AND TAXES

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

DECLARATION

I, RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS

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

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

SIGNATURE	I.D NUMBER	DATE
	9009235130087	24.09.06

FOR OFFICE USE

LRN 21688553JHB20240906008750
MRN JHB202409065002522

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

Date Printed 24.09.06 **Time Printed** 14:22

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)	OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER: DOWNTOWN DUTY FREE MUSINA — TIN: 21579039	JHB	2 / 6	21688553JHB20240906 008750	364786 [WEB]1.397q

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS	32.ITEM NO.	33.COMODITY CODE	
	2	2208.90.22(1)	104.23.26

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

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

DESCRIPTION
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; BEEFEATER PINK 6X75CL 37.5%

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 5000278 24.04.02 1 JHB

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
522.00	LI	74885	
195.75	LA		
0.00			

44. ADDITIONAL INFORMATION

LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
	0	
	BND 75049	

EX WAREHOUSE CODE: 45.OTHER QUANTITIES: 116.00 CS

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE: | REBATE CODE: | 46. STATISTICAL VALUE: 74885

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS	32.ITEM NO.	33.COMODITY CODE	
	3	2208.90.22(1)	104.23.26

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

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

DESCRIPTION
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA TEQUILA BLANCO 6X70CL 35%

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 5003199 24.05.09 1 JHB

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
2713.20	LI	768339	
949.62	LA		
0.00			

44. ADDITIONAL INFORMATION

LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
	0	
	BND 431232	

EX WAREHOUSE CODE: 45.OTHER QUANTITIES: 646.00 CS

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE: | REBATE CODE: | 46. STATISTICAL VALUE: 768339

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS	32.ITEM NO.	33.COMODITY CODE	
	4	2208.90.22(1)	104.23.26

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

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

DESCRIPTION
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA TEQUILA BLANCO 6X70CL 35%

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 5004280 24.05.13 1 JHB

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
226.80	LI	64227	
79.38	LA		
0.00			

44. ADDITIONAL INFORMATION

LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
	0	
	BND 36047	

EX WAREHOUSE CODE: 45.OTHER QUANTITIES: 54.00 CS

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE: | REBATE CODE: | 46. STATISTICAL VALUE: 64227

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: DOWNTOWN DUTY FREE MUSINA — TIN: 21579039	JHB	3	6	21688553JHB20240906 008750	364786 [WEB]1.397q

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS	32.ITEM NO.	33.COMODITY CODE	
	5	2208.90.22(1)	104.23.26

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

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

DESCRIPTION
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA GOLD 6X70CL 35%

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: **5004193 24.05.13 1 JHB**

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
369.60	LI	104665	
129.36	LA		
0.00			

44. ADDITIONAL INFORMATION

LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
	0	
	BND 58744	

EX WAREHOUSE CODE: 45.OTHER QUANTITIES: 88.00 CS

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE: REBATE CODE: 46. STATISTICAL VALUE: 104665

31. PACKAGES AND DESCRIPTION OF GOODS

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

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

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

DESCRIPTION

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT

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

44. ADDITIONAL INFORMATION

LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY

EX WAREHOUSE CODE: 45.OTHER QUANTITIES

47. PRODUCED DOCUMENTS

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

31. PACKAGES AND DESCRIPTION OF GOODS

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

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

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

DESCRIPTION

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT

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

44. ADDITIONAL INFORMATION

LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY

EX WAREHOUSE CODE: 45.OTHER QUANTITIES

47. PRODUCED DOCUMENTS

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

CALCULATION OF DUTIES AND TAXES

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
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		

Date and Time Printed 24.09.06 14:22

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SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 21579039 DOWNTOWN DUTY FREE MUSINA	51. Office Code JHB 52. Forms 4 | 6		53. Registration number and Date 21688553JHB20240906008750	54. Declarant Reference 364786 [WEB]1.397q
55. Country of Commencement			63. Transit Country ZA	
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB	57. Bond Number	58. Guarantee Type	64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	65. Bond Number / 66. Guarantee Type
59. Remover Code and Name 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 BBR		69. Office of entry BBR	70. Office of exit BBR
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 ZA	
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBUR	73. Bond Number	74. Guarantee type	80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	81. Bond Number / 82. Guarantee type
75. Remover Code and Name 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 BBR	78. Office of exit BBR		85. Office of entry BBR	86. Office of final destination BBR
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 21579039	51. Office Code	53. Registration number and Date	54. Declarant Reference
DOWNTOWN DUTY FREE MUSINA 475&492 Pirrow Street North End		JHB 52. Forms 5 | 6	21688553JHB202 40906008750	364786 [WEB]1.397q

GENERAL SEGMENT INFORMATION

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS

Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.09.05

19. CONTAINER (Cargo status)

DOCUMENTS PRODUCED / ATTACHED
Total Penal Sum = R733055
Onward Mode of Transport = 3

13A. INVOICE NO. & DATE

ITEM SEGMENT INFORMATION

40. Summary Declaration / Previous Documents

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

31. Container numbers			44. Additional Information					
			Item Number	Code	Number / Amount	Item Number	Code	Number / Amount

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 21579039 DOWNTOWN DUTY FREE MUSINA	51. Office Code JHB 52. Forms 6 | 6	53. Registration number and Date 21688553JHB202 40906008750	54. Declarant Reference 364786 [WEB]1.397q
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 58. Guarantee Type	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

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

I .....(print name of driver)
for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact

Signature _____ Date _____

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

Licensee of Customs and Excise Warehouse

TIN

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

Signature _____ Date _____

89. Declaration by Warehouse Licensee - Loading

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

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

Signature _____ Date _____

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

Licensee of Customs and Excise Warehouse

TIN

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

Signature _____ Date _____

Agents File No.	364786	CUSTOMS WORKSHEET	INCO Term	9/6/2024 2:16:15 PM Page No 1

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
364786	Invoice	1143810.64	ZAR	1 24.09.05	0	1143810.64	DOWNTOWN DUTY FREE MUSINA
				Sub Total		1143810.64	
	Customs Factor	1.000000000		CUSTOMS VALUE		1143811	
	Conversion Factor	1					
				Total FOB		1143810.64	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		
				Grand Total		1143810.64

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000
Invoice No	**Line #**	**Part No**	**Foreign Amount**	**Actual Price**	**LI**	**LA**		**Customs Duty**	**Part 2b Duty**	**VAT**	**Customs Value**
364786	1		131694.24	131694.24	918.00	344.25	0.00	95872.48	0.00	36110.40	
Line Totals			*131694.24*	*131694.24*	*918.00*	*344.25*	*0.00*	*95872.48*	*0.00*	*36110.40*	131694.00

Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000
Invoice No	**Line #**	**Part No**	**Foreign Amount**	**Actual Price**	**LI**	**LA**		**Customs Duty**	**Part 2b Duty**	**VAT**	**Customs Value**
364786	2		74884.96	74884.96	522.00	195.75	0.00	54515.72	0.00	20533.35	
Line Totals			*74884.96*	*74884.96*	*522.00*	*195.75*	*0.00*	*54515.72*	*0.00*	*20533.35*	74885.00

Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.000000000
Invoice No	**Line #**	**Part No**	**Foreign Amount**	**Actual Price**	**LI**	**LA**		**Customs Duty**	**Part 2b Duty**	**VAT**	**Customs Value**
364786	3		768339.48	768339.48	2713.20	949.62	0.00	264744.56	0.00	166487.55	
Line Totals			*768339.48*	*768339.48*	*2713.20*	*949.62*	*0.00*	*264744.56*	*0.00*	*166487.55*	768339.00

Line No.	4	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.000000000
Invoice No	**Line #**	**Part No**	**Foreign Amount**	**Actual Price**	**LI**	**LA**		**Customs Duty**	**Part 2b Duty**	**VAT**	**Customs Value**
364786	4		64226.52	64226.52	226.80	79.38	0.00	22130.35	0.00	13917.00	
Line Totals			*64226.52*	*64226.52*	*226.80*	*79.38*	*0.00*	*22130.35*	*0.00*	*13917.00*	64227.00

Line No.	5	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.000000000
Invoice No	**Line #**	**Part No**	**Foreign Amount**	**Actual Price**	**LI**	**LA**		**Customs Duty**	**Part 2b Duty**	**VAT**	**Customs Value**
364786	5		104665.44	104665.44	369.60	129.36	0.00	36064.27	0.00	22679.40	
Line Totals			*104665.44*	*104665.44*	*369.60*	*129.36*	*0.00*	*36064.27*	*0.00*	*22679.40*	104665.00

Totals	1143810.64	1143810.64	473327.38	0.00	259727.70	1143810.00

Entry Totals	**Lines**	**Foreign Amount**	**Customs Duty**	**Part 2b Duty**	**VAT**	**Customs Value**
XI B *21688553JHB20240906008748*	5	1143810.64	473327.38	0.00	259727.70	1143810.00

Agent Company Stamp

Trade Clearing Logistics

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07 **Printed:** 24.09.06 14:26
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	**Type / Purpose Code**	XIB
File Number	364786A	**Case No**	
Serial Number	21688553JHB20240906008751		
Date / Time to SARS	2024.09.06 14:25:35	**Remarks / Additional Errors**	
Date / Time from SARS	2024.09.06 14:26:11		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE MUSINA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		**Registration Number**	
Final BOE Number	5002133	**Registration Date**	
Final BOE Date	24.09.06	**Payment Code**	F
Agent Customs Code	21688553	**Printed Indicator**	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		**Country of Destination**	ZA
Depot / Terminal Code			
Warehouse	BBRSOS00623	DOWNTOWN DUTY FREE MUSINA	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	**Port of Exit**	BBR
Removal Transport Code	3		
Transport Doc. Number		**House Waybill Number**	
Transport Doc. Date	24.09.05	**R.I.B. Number**	
Ship Name / Flight Number		**R.I.B. Date**	
Voyage Number		**Accepted At**	
Estimated Date of Arrival	24.09.06	**Shipment Date**	24.09.05

Bill of Entry Totals

Gross Mass	0.000	**No of Packs**	250.00	**Total CIF/C**	736817.00
Total Customs Value	736817.00	**Total Amount Due**	409553.25	**Amount Payable**	409553.25

EDI Message Details

Serial(LRN) Number - 21688553JHB20240906008751
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202409065002133
Document Date - 2024.09.06
EZC Reference No. - EZC00000000005347
Customs Value -R 736817

0
1
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3
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9

SAD -500 CUSTOMS DECLARATION FORM

1. DECLARATION	E
A. OFFICE DESTINATION OF DEPARTURE	OFFICE CODE: JHB; MANIFEST NUMBER: 2024.09.05
2.EXPORTER/CONSIGNOR	TIN: ; BSIC:
3. FORMS	1 / 4
4.	
REGISTRATION NO.	21688553JHB20240906008751
ASSESMENT NO. & DATE	
8.IMPORTER/CONSIGNEE	DOWNTOWN DUTY FREE MUSINA 475&492 Pirrow Street North End Musina
TIN	21579039
BSIC	
5.ITEMS	1
6.TOT PACK	250
7.DECLARANT REFERENCE	364786A [WEB]1.397q
RECEIPT NO. & DATE	
9.	
10.	
11.	
12. VALUE DETAILS	736817
13. A Invoice No. & Date	364786 24.09.05
14.DECLARANT/AGENT	TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW
TIN	21688553
15. COE	
16.COO	
17.COD	ZA
17A. OWNER CODE	
17B. REBATE USER CODE	
20. DELIVERY TERMS	
18. INDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL	2024.09.06
19. CONTAINER	
22.CURRENCY AND TOTAL FOB VALUE	736817
23. RATE OF EXCHANGE	
21. DENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER	
28. FINANCIAL DATA UCR	VAT Indicator = N
24. OTHER COST DETAILS	CURRENCY / AMOUNT FREIGHT INSURANCE OTHER COST
25.TMF	3
26.TMI	3
DATE	
27. PLACE OF DISCHARGE	
29.OOE	BBR
30. LOCATION OF GOODS	
MARKS & NUMBERS	
32.ITEM NO.	1
33.COMODITY CODE	2208.30.10(0) / 104.23.05
31. PACKAGES AND DESCRIPTION OF GOODS	
NUMBER & TYPE OF PACKAGES	TWO FIVE ZERO
CONTAINER NUMBERS	
34. COC	GB
35.GROSS MASS (KGS)	0.00
36. PREFERENCE	100
37.CPC	49 42
38.NETT MASS(KGS)	0.00
39.QUOTA	
DESCRIPTION	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; CHIVAS 12YO 12X75CL 40%
40.SUMMARY DECLARATION/PREVIOUS DOCUMENT	5004543 24.05.14 1 JHB ✓
41. SUPP. UNITS	2250.00 LI 900.00 LA 3000.00 NO
42. CUSTOMS VALUE (FCY)	736817
43.VM	N1
44. ADDITIONAL INFORMATION	
LICENSE NUMBER	
DEDUCTED VALUE	0
DEDUCTED QUANTITY	
EX WAREHOUSE CODE	JHBOS 36083
45. OTHER QTY	250.00 CS ✓
PRODUCED DOCUMENTS	
REMOVAL IN BOND (R.I.B) & DATE	
REBATE CODE	
46. STATISTICAL VALUE	736817
47. CALCULATION OF DUTIES AND TAXES	
48. ACCOUNT CODE	F
49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	BBRSOS00623

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL				

SUMMARY OF TOTAL DUTIES AND TAXES

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

DECLARATION

I, RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS

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

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

SIGNATURE	I.D NUMBER	DATE
	9009235130087	24.09.06

FOR OFFICE USE

LRN 21688553JHB20240906008751
MRN JHB202409065002133

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Date Printed 24.09.06 **Time Printed** 14:26

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 21579039 DOWNTOWN DUTY FREE MUSINA	51. Office Code JHB 52. Forms 2 | 4		53. Registration number and Date 21688553JHB20240906008751	54. Declarant Reference 364786A [WEB]1.397q
55. Country of Commencement			63. Transit Country ZA	
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB	57. Bond Number	58. Guarantee Type	64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	65. Bond Number / 66. Guarantee Type
59. Remover Code and Name 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 BBR		69. Office of entry BBR	70. Office of exit BBR
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 ZA	
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBUR	73. Bond Number	74. Guarantee type	80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	81. Bond Number / 82. Guarantee type
75. Remover Code and Name 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 BBR	78. Office of exit BBR		85. Office of entry BBR	86. Office of final destination BBR
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

System Supplied by Easy Clear Pty Ltd tel: +27 11 043 1400 Fax: +27 11 453 9596 **Date Printed** 24.09.06 **Time Printed** 14:26

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 21579039	51. Office Code	53. Registration number and Date	54. Declarant Reference
DOWNTOWN DUTY FREE MUSINA 475&492 Pirrow Street North End		JHB 52. Forms 3 | 4	21688553JHB202 40906008751	364786A [WEB]1.397q

GENERAL SEGMENT INFORMATION

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS

Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.09.05

19. CONTAINER (Cargo status)

DOCUMENTS PRODUCED / ATTACHED
Total Penal Sum = R409553
Onward Mode of Transport = 3

13A. INVOICE NO. & DATE

ITEM SEGMENT INFORMATION

40. Summary Declaration / Previous Documents

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

31. Container numbers			44. Additional Information					
			Item Number	Code	Number / Amount	Item Number	Code	Number / Amount

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 21579039 DOWNTOWN DUTY FREE MUSINA	51. Office Code JHB 52. Forms 4 | 4	53. Registration number and Date 21688553JHB202 40906008751	54. Declarant Reference 364786A [WEB]1.397q
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 58. Guarantee Type	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

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

I .....(print name of driver)
for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact

Signature _____ Date _____

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

Licensee of Customs and Excise Warehouse

TIN

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

Signature _____ Date _____

89. Declaration by Warehouse Licensee - Loading

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

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

Signature _____ Date _____

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

Licensee of Customs and Excise Warehouse

TIN

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

Signature _____ Date _____

Agents File No.	364786A	CUSTOMS WORKSHEET	INCO Term	9/6/2024 2:25:08 PM Page No 1

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
364786	Invoice	736817.50	ZAR	1 24.09.05	0	736817.50	DOWNTOWN DUTY FREE MUSINA
				Sub Total		736817.5	
	Customs Factor	1.000000000		CUSTOMS VALUE		736817	
	Conversion Factor	1					
				Total FOB		736817.50	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		
				Grand Total		736817.50

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364786	1		736817.50	736817.50	2250.00	900.00	3000.00	250416.00	0.00	159137.25	
Line Totals			*736817.50*	*736817.50*	*2250.00*	*900.00*	*3000.00*	*250416.00*	*0.00*	*159137.25*	736817.00
Totals			736817.50	736817.50				250416.00	0.00	159137.25	736817.00

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI B *21688553JHB20240906008751*	1	736817.50	250416.00	0.00	159137.25	736817.00

Agent Company Stamp

Trade Clearing Logistics

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07 **Printed:** 24.09.06 14:29
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	**Type / Purpose Code**	XIB
File Number	364786B	**Case No**	
Serial Number	21688553JHB20240906008752		
Date / Time to SARS	2024.09.06 14:28:54	**Remarks / Additional Errors**	
Date / Time from SARS	2024.09.06 14:29:23		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21579039	DOWNTOWN DUTY FREE MUSINA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		**Registration Number**	
Final BOE Number	5002134	**Registration Date**	
Final BOE Date	24.09.06	**Payment Code**	F
Agent Customs Code	21688553	**Printed Indicator**	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		**Country of Destination**	ZA
Depot / Terminal Code			
Warehouse	BBRSOS00623	DOWNTOWN DUTY FREE MUSINA	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	**Port of Exit**	BBR
Removal Transport Code	3		
Transport Doc. Number		**House Waybill Number**	
Transport Doc. Date	24.09.05	**R.I.B. Number**	
Ship Name / Flight Number		**R.I.B. Date**	
Voyage Number		**Accepted At**	
Estimated Date of Arrival	24.09.06	**Shipment Date**	24.09.05

Bill of Entry Totals

Gross Mass	0.000	**No of Packs**	700.00	**Total CIF/C**	1142099.00
Total Customs Value	1142099.00	**Total Amount Due**	591616.05	**Amount Payable**	591616.05

EDI Message Details

Serial(LRN) Number - 21688553JHB20240906008752
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202409065002134
Document Date - 2024.09.06
EZC Reference No. - EZC00000000005348
Customs Value -R 1142099

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SAD -500 CUSTOMS DECLARATION FORM

1. DECLARATION	E
A. OFFICE DESTINATION OF DEPARTURE	OFFICE CODE: JHB; MANIFEST NUMBER: 2024.09.05
2.EXPORTER/CONSIGNOR	TIN: ; BSIC:
3. FORMS	1 / 4
4.	
REGISTRATION NO.	21688553JHB20240906008752
ASSESMENT NO. & DATE	
8.IMPORTER/CONSIGNEE	DOWNTOWN DUTY FREE MUSINA 475&492 Pirrow Street North End Musina
TIN	21579039
BSIC	
5.ITEMS	1
6.TOT PACK	700
7.DECLARANT REFERENCE	364786B [WEB]1.397q
RECEIPT NO. & DATE	
9.	
10.	
11.	
12. VALUE DETAILS	1142099
13. A Invoice No. & Date	364786 24.09.05
14.DECLARANT/AGENT	TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW
TIN	21688553
15. COE	
16.COO	
17.COD	ZA
17A. OWNER CODE	
17B. REBATE USER CODE	
20. DELIVERY TERMS	
18. INDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL	2024.09.06
19. CONTAINER	
22.CURRENCY AND TOTAL FOB VALUE	1142099
23. RATE OF EXCHANGE	
21. DENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER	
28. FINANCIAL DATA UCR	VAT Indicator = N
24. OTHER COST DETAILS	CURRENCY / AMOUNT: FREIGHT; INSURANCE; OTHER COST
25.TMF	3
26.TMI	3
DATE	
27. PLACE OF DISCHARGE	
29.OOE	BBR
30. LOCATION OF GOODS	
MARKS & NUMBERS	
32.ITEM NO.	1
33.COMODITY CODE	2208.30.10(0) 104.23.05
31. PACKAGES AND DESCRIPTION OF GOODS	
NUMBER & TYPE OF PACKAGES	SEVEN ZERO ZERO
34. COC	IE
35.GROSS MASS (KGS)	0.00
36. PREFERENCE	100
CONTAINER NUMBERS	
37.CPC	49 42
38.NETT MASS(KGS)	0.00
39.QUOTA	
DESCRIPTION	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON BLACK BARREL 6X75CL 40%
40.SUMMARY DECLARATION/PREVIOUS DOCUMENT	5009165 24.05.24 1 JHB ✓
41. SUPP. UNITS	3150.00 LI 1260.00 LA 4200.00 NO
42. CUSTOMS VALUE (FCY)	1142099
43.VM	N1
44. ADDITIONAL INFORMATION	
LICENSE NUMBER	
DEDUCTED VALUE	0
DEDUCTED QUANTITY	
EX WAREHOUSE CODE	JHBOS 36083
45. OTHER QTY	700.00 CS ✓
PRODUCED DOCUMENTS	
REMOVAL IN BOND (R.I.B) & DATE	BND 591616
REBATE CODE	
46. STATISTICAL VALUE	1142099
47. CALCULATION OF DUTIES AND TAXES	TYPE / DUTY/TAX BASE / RATE / AMOUNT / MP
TOTAL	
48. ACCOUNT CODE	F
49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	BBRSOS00623

SUMMARY OF TOTAL DUTIES AND TAXES

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

DECLARATION

I, RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS

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

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

SIGNATURE	I.D NUMBER	DATE
	9009235130087	24.09.06

FOR OFFICE USE

LRN 21688553JHB20240906008752
MRN JHB202409065002134

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

Date Printed 24.09.06 **Time Printed** 14:29

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 21579039 DOWNTOWN DUTY FREE MUSINA	51. Office Code JHB 52. Forms 2 | 4		53. Registration number and Date 21688553JHB20240906008752	54. Declarant Reference 364786B [WEB]1.397q
55. Country of Commencement			63. Transit Country ZA	
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB	57. Bond Number	58. Guarantee Type	64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	65. Bond Number / 66. Guarantee Type
59. Remover Code and Name 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 BBR		69. Office of entry BBR	70. Office of exit BBR
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 ZA	
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBUR	73. Bond Number	74. Guarantee type	80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	81. Bond Number / 82. Guarantee type
75. Remover Code and Name 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 BBR	78. Office of exit BBR		85. Office of entry BBR	86. Office of final destination BBR
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 21579039	51. Office Code	53. Registration number and Date	54. Declarant Reference
DOWNTOWN DUTY FREE MUSINA 475&492 Pirrow Street North End		JHB 52. Forms 3 | 4	21688553JHB202 40906008752	364786B [WEB]1.397q

GENERAL SEGMENT INFORMATION

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS

Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.09.05

19. CONTAINER (Cargo status)

DOCUMENTS PRODUCED / ATTACHED
Total Penal Sum = R591616
Onward Mode of Transport = 3

13A. INVOICE NO. & DATE

ITEM SEGMENT INFORMATION

40. Summary Declaration / Previous Documents

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

31. Container numbers			44. Additional Information					
			Item Number	Code	Number / Amount	Item Number	Code	Number / Amount

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 21579039 DOWNTOWN DUTY FREE MUSINA	51. Office Code JHB 52. Forms 4 | 4	53. Registration number and Date 21688553JHB202 40906008752	54. Declarant Reference 364786B [WEB]1.397q
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 58. Guarantee Type	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

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

I .....(print name of driver)
for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact

Signature _____ Date _____

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

Licensee of Customs and Excise Warehouse

TIN

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

Signature _____ Date _____

89. Declaration by Warehouse Licensee - Loading

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

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

Signature _____ Date _____

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

Licensee of Customs and Excise Warehouse

TIN

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

Signature _____ Date _____

Agents File No.	364786B	CUSTOMS WORKSHEET	INCO Term	9/6/2024 2:28:24 PM	Page No 1

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
364786	Invoice	1142099.00	ZAR	1 24.09.05	0	1142099.00	DOWNTOWN DUTY FREE MUSINA
				Sub Total		1142099	
	Customs Factor	1.000000000		CUSTOMS VALUE		1142099	
	Conversion Factor	1					
				Total FOB		1142099.00	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		
				Grand Total		1142099.00

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
364786	1		1142099.00	1142099.00	3150.00	1260.00	4200.00	350582.40	0.00	241033.65	
Line Totals			*1142099.00*	*1142099.00*	*3150.00*	*1260.00*	*4200.00*	*350582.40*	*0.00*	*241033.65*	1142099.00
Totals			1142099.00	1142099.00				350582.40	0.00	241033.65	1142099.00

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI *21688553JHB20240906008752* B	1	1142099.00	350582.40	0.00	241033.65	1142099.00

Agent Company Stamp

Trade Clearing Logistics

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Printed: 24.09.06 14:32

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	**Type / Purpose Code**	XIB
File Number	364786C	**Case No**	
Serial Number	21688553JHB20240906008753		
Date / Time to SARS	2024.09.06 14:32:19	**Remarks / Additional Errors**	
Date / Time from SARS	2024.09.06 14:32:50		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083 LIQUOR RUNNER CLAYVILLE		
Supplier / Consignee Name	21579039 DOWNTOWN DUTY FREE MUSINA		
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		**Registration Number**	
Final BOE Number	5002523	**Registration Date**	
Final BOE Date	24.09.06	**Payment Code**	F
Agent Customs Code	21688553	**Printed Indicator**	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		**Country of Destination**	ZA
Depot / Terminal Code			
Warehouse	BBRSOS00623 DOWNTOWN DUTY FREE MUSINA		
Remover	20092008 ANDERSON TRANSPORT PTY LTD		
Transport Code	3	**Port of Exit**	BBR
Removal Transport Code	3		
Transport Doc. Number		**House Waybill Number**	
Transport Doc. Date	24.09.05	**R.I.B. Number**	
Ship Name / Flight Number		**R.I.B. Date**	
Voyage Number		**Accepted At**	
Estimated Date of Arrival	24.09.06	**Shipment Date**	24.09.05

Bill of Entry Totals

Gross Mass	0.000	**No of Packs**	52.00	**Total CIF/C**	61848.00
Total Customs Value	61848.00	**Total Amount Due**	34712.31	**Amount Payable**	34712.31

EDI Message Details

Serial(LRN) Number - 21688553JHB20240906008753
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202409065002523
Document Date - 2024.09.06
EZC Reference No. - EZC00000000005349
Customs Value -R 61848

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SAD -500 CUSTOMS DECLARATION FORM

1. DECLARATION	E
A. OFFICE DESTINATION OF DEPARTURE	OFFICE CODE: JHB; MANIFEST NUMBER: 2024.09.05
2.EXPORTER/CONSIGNOR	TIN: ; BSIC:
3. FORMS	1 / 4
4.	
REGISTRATION NO.	21688553JHB20240906008753
ASSESMENT NO. & DATE	
8.IMPORTER/CONSIGNEE	DOWNTOWN DUTY FREE MUSINA 475&492 Pirrow Street North End Musina
TIN	21579039
BSIC	
5.ITEMS	1
6.TOT PACK	52
7.DECLARANT REFERENCE	364786C [WEB]1.397q
RECEIPT NO. & DATE	
9.	
10.	
11.	
12. VALUE DETAILS	61848
13. A Invoice No. & Date	364786 24.09.05
14.DECLARANT/AGENT	TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW
TIN	21688553
15. COE	
16.COO	
17.COD	ZA
17A. OWNER CODE	
17B. REBATE USER CODE	
20. DELIVERY TERMS	
18. INDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL	2024.09.06
19. CONTAINER	
22.CURRENCY AND TOTAL FOB VALUE	61848
23. RATE OF EXCHANGE	
21. DENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER	
28. FINANCIAL DATA UCR	VAT Indicator = N
24. OTHER COST DETAILS	CURRENCY / AMOUNT FREIGHT INSURANCE OTHER COST
25.TMF	3
26.TMI	3
DATE	
27. PLACE OF DISCHARGE	
29.OOE	BBR
30. LOCATION OF GOODS	
MARKS & NUMBERS	
32.ITEM NO.	1
33.COMODITY CODE	2208.90.22(1) 104.23.26
31. PACKAGES AND DESCRIPTION OF GOODS	
NUMBER & TYPE OF PACKAGES	FIVE TWO
34. COC	MX
35.GROSS MASS (KGS)	0.00
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 ✓
41. SUPP. UNITS	218.40 LI 76.44 LA 0.00
42. CUSTOMS VALUE (FCY)	61848
43.VM	N1
44. ADDITIONAL INFORMATION	
LICENSE NUMBER	
DEDUCTED VALUE	0
DEDUCTED QUANTITY	
EX WAREHOUSE CODE	JHBOS 36083
45. OTHER QTY	52.00 CS ✓
PRODUCED DOCUMENTS	
REMOVAL IN BOND (R.I.B) & DATE	
REBATE CODE	
46. STATISTICAL VALUE	61848
47. CALCULATION OF DUTIES AND TAXES	
48. ACCOUNT CODE	F
49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	BBRSOS00623

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL				

SUMMARY OF TOTAL DUTIES AND TAXES

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

DECLARATION

I, RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS

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

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

SIGNATURE	I.D NUMBER	DATE
	9009235130087	24.09.06

FOR OFFICE USE

LRN 21688553JHB20240906008753
MRN JHB202409065002523

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Date Printed 24.09.06 **Time Printed** 14:32

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 21579039 DOWNTOWN DUTY FREE MUSINA	51. Office Code JHB 52. Forms 2 | 4	53. Registration number and Date 21688553JHB20240906008753	54. Declarant Reference 364786C [WEB]1.397q	
55. Country of Commencement		63. Transit Country ZA		
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB	57. Bond Number	58. Guarantee Type	64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	65. Bond Number / 66. Guarantee Type
59. Remover Code and Name 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 BBR		69. Office of entry BBR	70. Office of exit BBR
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 ZA	
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBUR	73. Bond Number	74. Guarantee type	80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	81. Bond Number / 82. Guarantee type
75. Remover Code and Name 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 BBR	78. Office of exit BBR		85. Office of entry BBR	86. Office of final destination BBR
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

System Supplied by Easy Clear Pty Ltd tel: +27 11 043 1400 Fax: +27 11 453 9596 **Date Printed** 24.09.06 **Time Printed** 14:32

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 21579039	51. Office Code	53. Registration number and Date	54. Declarant Reference
DOWNTOWN DUTY FREE MUSINA 475&492 Pirrow Street North End		JHB 52. Forms 3 | 4	21688553JHB202 40906008753	364786C [WEB]1.397q

GENERAL SEGMENT INFORMATION

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS

Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.09.05

19. CONTAINER (Cargo status)

DOCUMENTS PRODUCED / ATTACHED
Total Penal Sum = R34712
Onward Mode of Transport = 3

13A. INVOICE NO. & DATE

ITEM SEGMENT INFORMATION

40. Summary Declaration / Previous Documents

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

31. Container numbers			44. Additional Information					
			Item Number	Code	Number / Amount	Item Number	Code	Number / Amount

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 21579039 DOWNTOWN DUTY FREE MUSINA	51. Office Code JHB 52. Forms 4 4	53. Registration number and Date 21688553JHB202 40906008753	54. Declarant Reference 364786C [WEB]1.397q
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 58. Guarantee Type	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

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

I .....(print name of driver)
for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact

Signature _____ Date _____

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

Licensee of Customs and Excise Warehouse

TIN

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

Signature _____ Date _____

89. Declaration by Warehouse Licensee - Loading

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

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

Signature _____ Date _____

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

Licensee of Customs and Excise Warehouse

TIN

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

Signature _____ Date _____

Agents File No.	364786C	CUSTOMS WORKSHEET	INCO Term	9/6/2024 2:31:53 PM Page No 1

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
364786	Invoice	61847.76	ZAR	1 24.09.05	0	61847.76	DOWNTOWN DUTY FREE MUSINA
				Sub Total		61847.76	
	Customs Factor	1.000000000		CUSTOMS VALUE		61848	
	Conversion Factor	1					
				Total FOB		61847.76	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		
				Grand Total		61847.76

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.000000000

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
364786	1		61847.76	61847.76	218.40	76.44	0.00	21310.71	0.00	13401.60	
Line Totals			*61847.76*	*61847.76*	*218.40*	*76.44*	*0.00*	*21310.71*	*0.00*	*13401.60*	61848.00
Totals			61847.76	61847.76				21310.71	0.00	13401.60	61848.00

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI *21688553JHB20240906008753* B	1	61847.76	21310.71	0.00	13401.60	61848.00