

Agent Company Stamp

Hillebrand GORI

A company of

**HILLEBRAND GORI**DISTILLERY ROAD
BOSMANS CROSSING
STELLENBOSCH
7600**Hillebrand GORI**

A company of

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Printed: 24.07.22 11:34

Paperless EDI NotificationDecision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	ZAC-SF-2407-0007AB	Case No	
Serial Number	01599557CTN20240722542560		
Date / Time to SARS	2024.07.22 11:33:26	Remarks / Additional Errors	
Date / Time from SARS	2024.07.22 11:33:58		
Customs Office	CTN		
Importer / Exporter Name	CTNOS 06709	LIQUOR RUNNERS CTN	
Supplier / Consignee Name	21405194	TRUMAN & ORANGE PTY LTD	
Entry Clerk	Nezarius Vermeulen		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5021309	Registration Date	
Final BOE Date	24.07.22	Payment Code	F
Agent Customs Code	01599557	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNOS 04196	HILLEBRAND GORI SOUTH AFRICA IMPORT CTN	
Remover	21443521	LIQ RUNNERS WH JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number	BDR104810	House Waybill Number	
Transport Doc. Date	24.07.22	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.07.22	Shipment Date	24.07.22

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1424.00	Case	Total CIF/C	570152.00
Total Customs Value	570152.00	Total Amount Due	806275.48	Amount Payable		806275.48

EDI Message Details

Serial(LRN) Number - 01599557CTN20240722542560
 Customs Office of Clearance - CTN
 Customs Decision - RELEASE
 Agent Code - 01599557
 Transport Document No. - BDR104810
 Document Date - 2024.07.22
 Final Bill of Entry(MRN) No. - CTN202407225021309
 Document Date - 2024.07.22
 EZC Reference No. - EZC00200001480582
 Customs Value - R 570152

[illegible]

SAD-501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF		
2.IMPORTER OR EXPORTER			TIN		21405194		CTN		2		6		
TRUMAN & ORANGE PTY LTD									01599557CTN20240722		ZAC-SF-2407-0007AB		
									542560		RUCB14 2074		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY 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 41		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; 42 X 12 X 750ML KILBEGGAN 43% Part No : A902124					5018574 24.07.22 2 CTN								
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM				
					378.00 LI		6125						
					162.54 LA								
					504.00 NO								
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY					EX WAREHOUSE CODE					45.OTHER QUANTITIES		
	0										42.00 CS		
	BND 45181												
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE		
											6125		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
						3		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
								IE				100	
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA		
							43 41		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; 20 X 12 X 750ML KILBEGGAN 43% Part No : A902124					5018574 24.07.22 3 CTN								
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM				
					180.00 LI		2917						
					77.40 LA								
					240.00 NO								
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY					EX WAREHOUSE CODE					45.OTHER QUANTITIES		
	0										20.00 CS		
	BND 21515												
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE		
											2917		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
						4		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
								GB				100	
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA		
							43 41		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; 821 X 6 X 750ML LAP SELECT 43% PO BG-240-2023 UK II Part No : 50228651					5018574 24.07.22 4 CTN								
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM				
					3694.50 LI		340337						
					1588.64 LA								
					4926.00 NO								
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY					EX WAREHOUSE CODE					45.OTHER QUANTITIES		
	0										821.00 CS		
	BND 441596												
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE		
											340337		
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 TRUMAN & ORANGE PTY LTD				TIN 21405194		CTN		3 6		01599557CTN20240722 542560		ZAC-SF-2407-0007AB FILED 11 2024	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 5		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES					34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE 100			
	CONTAINER NUMBERS					37.CPC 43 41		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; 528 X 6 X 750ML LAPH SELECT 43% Part No : NO EUR1					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5018574 24.07.22 5 CTN							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 2376.00 LI		42. CUSTOMS VALUE (FCY) 218877	
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 528.00 CS			
47. PRODUCED DOCUMENTS	46. STATISTICAL VALUE 218877												

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							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
47. PRODUCED DOCUMENTS	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							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
47. PRODUCED DOCUMENTS	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							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
47. PRODUCED DOCUMENTS	46. STATISTICAL VALUE												

CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
TOTAL ON FIRST ITEM OF THIS PAGE																									
TYPE					DUTY/TAX BASE					RATE					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 TRUMAN & ORANGE PTY LTD		51. Office Code CTN 52. Forms 4 6		53. Registration number and Date 01599557CTN20240722542 560		54. Declarant Reference ZAC-SF-2407-0007AB [WEB]1.397d	
55. Country of Commencement				53. Transit Country ZA			
56. Guarantor Code and Name		57. Bond Number		58. Guarantee Type		54. Guarantor Code and Name	
59. Remover Code and Name 21443521 LIQ RUNNERS WH JHB		60. Subcontractor Remover Code and Name		67. Remover Code and Name 21443521 LIQ RUNNERS WH JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement CTN		62. Office of exit CTN		69. Office of entry CTN		70. Office of exit CTN	
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		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name	
75. Remover Code and Name 21443521 LIQ RUNNERS WH JHB		76. Subcontractor Remover Code and Name		83. Remover Code and Name 21443521 LIQ RUNNERS WH J		84. Subcontractor Remover Code and Name	
77. Office of entry CTN		78. Office of exit CTN		85. Office of entry CTN		86. Office of final destination CTN	
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 21405194	51. Office Code	53. Registration number and Date	54. Declarant Reference
TRUMAN & ORANGE PTY LTD		CTN	01599557CTN202	ZAC-SF-2407-0007AB
ROSEBANK PLACEORANJEZICHT CAPE TOWN		52. Forms	40722542560	[WEB]1.397d
		5	6	

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. : BDR104810 Road Note No. : Shipment Date : 24.07.22	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R806275 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 / 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 TRUMAN & ORANGE PTY LTD		TIN 21405194	51. Office Code CTN 52. Forms 6 6		53. Registration number and Date 01599557CTN202 40722542560
54. Declarant Reference ZAC-SF-2407-0007AB [WEB]1.397d		56. Guarantor TIN		57. Bond No./PP No. & Office Code	58. Guarantee Type
59. Remover, code and name LIQ RUNNERS WH JHB JHB		60. Subcontractor Remover, code and name		TIN 21443521	TIN
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery		
Truck Horse First Trailer Second Trailer			Licensee of Customs and Excise Warehouse		
Registration Number(s)			TIN		
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			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 _____			Signature _____ Date _____		
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
Truck Horse First Trailer Second Trailer			Licensee of Customs and Excise Warehouse		
Registration Number(s)			TIN		
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			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 _____			Signature _____ Date _____		

Agents File No.		ZAC-SF-2407-0007AB		CUSTOMS WORKSHEET		INCO Term		7/22/2024 11:30:34 AM Page No 1				
GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
BDR104810	Invoice	570152.00	ZAR	1 24.07.22	0	570152.00	TRUMAN & ORANGE PTY LTD					
	Customs Factor	1.0000000000		Sub Total		570152						
	Conversion Factor	1		CUSTOMS VALUE		570152						
				Total FOB		570152.00						
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
				Sub Total		570152.00						
				Grand Total		570152.00						
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
BDR104810	1	A902123	1896.00	1896.00		117.00	50.31	156.00	13984.74	0.00	0.00	
Line Totals			1896.00	1896.00		117.00	50.31	156.00	13984.74	0.00	0.00	1896.00
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
BDR104810	2	A902124	6125.00	6125.00		378.00	162.54	504.00	45181.47	0.00	0.00	
Line Totals			6125.00	6125.00		378.00	162.54	504.00	45181.47	0.00	0.00	6125.00
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
BDR104810	3	A902124	2917.00	2917.00		180.00	77.40	240.00	21514.99	0.00	0.00	
Line Totals			2917.00	2917.00		180.00	77.40	240.00	21514.99	0.00	0.00	2917.00
Line No.	4	Tariff Heading	22083010	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
BDR104810	4	S0228651	340337.00	340337.00		3694.50	1588.64	4926.00	441596.46	0.00	0.00	
Line Totals			340337.00	340337.00		3694.50	1588.64	4926.00	441596.46	0.00	0.00	340337.00
Line No.	5	Tariff Heading	22083010	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
BDR104810	5	NO EUR1	218877.00	218877.00		2376.00	1021.68	3168.00	283997.82	0.00	0.00	
Line Totals			218877.00	218877.00		2376.00	1021.68	3168.00	283997.82	0.00	0.00	218877.00

Agents File No.		ZAC-SF-2407-0007AB	CUSTOMS WORKSHEET		INCO Term	7/22/2024 11:30:34 AM		Page No 2
Totals			570152.00	570152.00	806275.48	0.00	0.00	570152.00
Entry Totals		Lines	Foreign Amount		Customs Duty	Part 2b Duty	VAT	Customs Value
XI 01599557CTN20240722542560		5	570152.00		806275.48	0.00	0.00	570152.00
B								