

# TAX INVOICE

REPORT

574597525

11890325

15.05.2024

21.05.24

40

13.11.2024

November 2024

22.11.2024

0916/201613207

Only Suspended

DONATION 2024 FREE

DONATION 2024 FREE  
MORTGAGE

30 days from statement  
CITIZEN & A SOUTH AFRICA SAUDRON 0200075004 / 350035  
Customer VAT Number: 4010271772

7 37 ROAD, Port of Cape Town, 7441, Cape Town

7 37 ROAD  
7441, Cape Town  
Licence: R.A.100

|        |                       |           |       |     |        |            |
|--------|-----------------------|-----------|-------|-----|--------|------------|
| 782933 | Servants Dry 615 7501 | 12X01 405 | 930   | 230 | 557.35 | 548,233.00 |
| 782933 | Servants Dry 615 7501 | 12X01 405 | 1,120 | 235 | 557.35 | 624,282.00 |

|        |                       |           |           |     |            |  |
|--------|-----------------------|-----------|-----------|-----|------------|--|
| 782933 | Servants Dry 615 7501 | 12X01 405 | 2,100.000 | 035 | 007.075000 |  |
|--------|-----------------------|-----------|-----------|-----|------------|--|

B RINCK : *Abel*  
 Sign : *AB*  
 Date : *20/11/24*

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Notes:

*Carver*  
*Abel*  
*ad/1000*  
*ad/1000*

## DA 187

MANIFEST NUMBER:  
9746197656

Page: 1 of 1

Client Code (RSA): 002144352

**Client Code (RSA):**

**\*TRAILER (1)**

## TRAILER (2)

185 432 FS

185 437 45

8303095384084

0639207909

**CLEARING AGENT**

I hereby certify that the particulars shown on this manifest are a true reflection of all the goods carried on the above-mentioned vehicle/s.

CUSTOMS STAMP - EXIT

CUSTOMS STAMP - ENTRY

**PLACE**

11

DATE \_\_\_\_\_

**PLACE**

PLACE

- Instructions:**
1. This manifest is to be completed at least in triplicate by the Transporter or Licensed Remover of goods in bond.
  2. This manifest and a copy of the appropriate Bill(s) of Entry / Transit Declaration(s) must accompany the load carrying vehicle at all times.
  3. \* Delete whichever is not applicable.
  4. Only a licensed remover of goods in bond may be used as a subcontractor.
  5. Foreign transporter means a road carrier transporting goods in bond by means of transport not registered in the Republic.

DRIVING LICENCE

SADC

ZA

SOUTH AFRICA

CARTADECONDUCAO

LA MONARENC

ID No: 02/8303095384087

MALE

Birth: 09/03/1983 ZA Restrictions: 0

Licence Number: 30250008010 No: 1

Valid: 23/04/2024 - 22/04/2029

Issued: ZA



Code:

EC

Vehicle restriction:

0

First issue:

21/01/2008

Prof. driving permit: G,P

Expiry date: 21/04/2026



A Trambles Company

520 0251168

### PALLET CONTROL NOTE

CHEP is a member of the CHEP Group  
REG. No. 1957/003310/07

|                    |                            |                          |            |
|--------------------|----------------------------|--------------------------|------------|
| Supplier's Name    | LR PTN                     | Supplier's CHEP Acc. No. | 2700048255 |
| Receiver's Name    | Downtown Duty Free         | Record CHEP Pallets Only |            |
| Receiver's Address | BP Road, Port of Cape Town | Quantity Delivered       | 30 Pallets |
|                    |                            | Quantity Exchanged       |            |
| Delivery Note No.  | 9746197656                 | Balance Outstanding      |            |
| Date               | 20/11/2024                 | Receiver's Name          |            |
| Haulier's Name     | LR Truck                   | Receiver's Signature     |            |
| Vehicle Reg. No.   | JBS 137 FS                 | Correction Note No.      |            |

Receiver is to fill in shaded areas at all times

#### INSTRUCTION TO HAULIER

Transactions between CHEP Clients are subject to and upon the current terms of hire of CHEP SA (Pty) Ltd

SEE REVERSE FOR INSTRUCTIONS TO COMPLETE FORM

FMI AFRICA TEL: (031) 569-3450

## TAX INVOICE

REPRINT

Tax Invoice

Page 1/1

Invoice Number  
5746197656Sap Order Date  
05.09.2024Account Number  
211596GRV Required  
NOInvoice Date  
13.11.2024Delivery Date  
22.11.2024Plant / Bay  
0435/0N16192287Order type  
Duty SuspendedInvoice Address  
DOWNTOWN DUTY FREE,Customer Address  
BORDONS DRY 6IN 75CL

BORDONS

BP ROAD, Port of Cape Town, 7441, Cape Town

BP ROAD

441, Cape Town

Payment Terms  
30 days from statement  
Bank: CITIBANK N.A. SOUTH AFRICA SANDTON 3200075094 / 353005

Customer VAT Number: 4070271772

Product Description

Liquor Qty: 3000

List Price

Customer Discount

Promotional Discount

Amount excl Vat

Vat

Amount Incl Vat

782993 Bordons Dry 6in 75cl 12X01 40% 360 C45 557.35

782993 Bordons Dry 6in 75cl 1,120 C45 557.35

546,203.00 624,232.00

782993 Bordons Dry 6in 75cl 12X01 40% 2,100.000 C45 OUT OF STOCK

DONT

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes

Notes:

Receipt From Diageo

Name

Signature

Date

Taxable Value Rand  
Vat Rate  
Tax Amount Rand  
Total Due  
ESD  
Currency0.00  
0.00  
0.00  
1,170,435.00  
5.00  
ZAR

Receipt From Customer

Name

Signature

Date

Sign this document is a legal requirement



56

|                                   |                            |
|-----------------------------------|----------------------------|
| CUSTOMS Branch                    |                            |
| CUSTOMS Office Code :             | DBN                        |
| CUSTOMS Office Name :             | DURBAN                     |
| Declaration Details               |                            |
| CUSDEC Submitted :                | 2024-11-20 11:36           |
| CUSRES Received :                 | 2024-11-20 11:37           |
| Broker TIN :                      | 21443424                   |
| Consignor/ Exporter TIN/ ID No. : | 00045760                   |
| Consignee/ Importer TIN/ ID No. : | 21443424DBN20241120000347  |
| LRN :                             | 21443424DBN202411205043794 |
| MRN :                             | DBN202411205043794         |
| Message Function :                | 9 - Original               |
| Assessment Date :                 | 2024-11-20                 |

DIAGEO

SOUTH AFRICA

DIAGEO SOUTH AFRICA (PTY) LTD

REG NO. 1964/003344/07

BUILDING 3, MAXWELL OFFICE PARK

MAGWA CRESCENT WEST

WATERFALL CITY

MIDRAND

2090

|                                 |                                      |
|---------------------------------|--------------------------------------|
| Consignment Details             |                                      |
| Category RPC(Purpose) :         | E 45                                 |
| Port of Exit :                  |                                      |
| Master Transport Document No. : | 9746197656 DOWNTOWN CTN THA          |
| Master Transport Doc Date :     |                                      |
| House Waybill Number :          |                                      |
| House Waybill Date :            |                                      |
| Transport Method Code :         |                                      |
| Voyage/ Flight Details :        |                                      |
| Actual Arrival Date :           |                                      |
| Estimated Arrival Date :        |                                      |
| Country of Export :             |                                      |
| Country of Destination :        | ZA                                   |
| Location of Goods :             |                                      |
| Remover Details :               |                                      |
| Number of Packages :            | 0                                    |
| Part Clearance Quantity :       | 4                                    |
| Total Weight :                  | 560                                  |
| Customs Value :                 | 312116                               |
| Total Duties and Taxes :        | 0.00                                 |
| Total Duties :                  | 0.00                                 |
| Total Sch1p2B :                 | 0.00                                 |
| Total VAT :                     | 0.00                                 |
| Total PPs :                     | 0.00                                 |
| Payment Method :                | F                                    |
| Agents Reference :              | 9746197656                           |
| Job Number :                    | B00001098                            |
| Customs Print Indicator :       | Y (CUSTOMS PRINTED RELEASE REQUIRED) |
| UCR Number :                    |                                      |

|                   |  |
|-------------------|--|
| Container Numbers |  |
|                   |  |
|                   |  |
|                   |  |
|                   |  |

|                  |                 |
|------------------|-----------------|
| Customs Status   |                 |
| CUSRES Status* : | 1 Release       |
| Case Number :    |                 |
| Line Code        | Free Text Box : |

\* Release Authorities must verify the authenticity and accuracy of all CUSRES Notices presented to them.

0  
1  
2  
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|                                    |  |                |  |                                       |  |                                                     |  |          |  |          |  |                           |  |                      |  |          |  |             |  |                        |  |                   |  |                         |  |                                 |  |                                                             |  |          |  |                   |  |                       |  |                       |  |              |  |                                                                                                                 |  |               |  |                                                                     |  |                    |  |         |  |         |  |         |  |                 |  |                       |  |                                                         |  |         |  |         |  |                        |  |         |  |                       |  |                                     |  |                                                                                                           |  |                      |  |                                                                                     |  |                |  |                |  |                   |  |                                  |  |                      |  |        |  |                       |  |        |  |                            |  |      |  |               |  |      |  |        |  |    |  |                  |  |          |  |   |  |                                            |  |             |  |                                   |  |                        |  |                 |  |                  |  |       |  |               |  |           |  |      |  |        |  |                  |  |                                                                                                                                                                                                                                                                                        |  |           |  |           |  |      |  |            |  |
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| SAD 500 - CUSTOMS DECLARATION FORM |  | 1. DECLARATION |  | A. OFFICE OF DESTINATION OR DEPARTURE |  | OFF. MANIFEST NUMBER<br>9746197656 DOWNTOWN CTN THA |  | CODE DBN |  | 3. FORMS |  | 4. REGISTRATION NO & DATE |  | ASSESSMENT NO & DATE |  | 5. ITEMS |  | 6. TOT PACK |  | 7. DECLARATION REF. NO |  | RECEIPT NO & DATE |  | 8. IMPORTER / CONSIGNEE |  | TIN 00045760<br>BSIC 4750101802 |  | DIAGEO ISPINGO<br>WAREHOUSE 229 REFINERY ROAD ISPIINGO 4000 |  | 9. 10 11 |  | 12. VALUE DETAILS |  | 13. INVOICE NO & DATE |  | 14. DECLARANT / AGENT |  | TIN 21443424 |  | LIQUOR RUNNER DUBBAN (PTY) LTD<br>POCKET 3A CLAIRWOOD LOGISTICS PARK C/O BASIL FEBRUARY ROAD,<br>CLAIRWOOD 4060 |  | 19. CONTAINER |  | 18. IDENTIFICATION, DATE AND NATIONALITY OF<br>TRANSPORT AT ARRIVAL |  | 20. DELIVERY TERMS |  | 15. COE |  | 16. COO |  | 17. COD |  | 17A. OWNER CODE |  | 17B. REBATE USER CODE |  | 21. IDENTIFICATION, DATE AND NATIONALITY OF<br>FRONTIER |  | 25. TMF |  | 26. TMI |  | 27. PLACE OF DISCHARGE |  | 29. DOE |  | 30. LOCATION OF GOODS |  | 31. PACKAGES AND<br>DESCR. OF GOODS |  | MARKS<br>DIAGEO SA<br>67 BARRIER LANE<br>JACOBS<br>TEL: 031 452 2320<br>NUMBER & TYPE OF<br>PACKAGES ZERO |  | CONTAINER<br>NUMBERS |  | DESCRIPTION:<br>782993 GORDONS LONDON GIN 12X750ML 560 CASES AT 40% ABV- 9746197656 |  | LICENCE NUMBER |  | DEDUCTED VALUE |  | DEDUCTED QUANTITY |  | EX WAREHOUSE CODE<br>DBNVM500025 |  | 45. OTHER QUANTITIES |  | 560 CS |  | 46. STATISTICAL VALUE |  | 312116 |  | 47. CALC OF DUTIES & TAXES |  | TYPE |  | DUTY/TAX BASE |  | RATE |  | AMOUNT |  | MP |  | 48. ACCOUNT CODE |  | 21443424 |  | F |  | 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT |  | CTNSOS01832 |  | SUMMARY OF TOTAL DUTIES AND TAXES |  | TOTAL DUTIES AND TAXES |  | AMOUNT OVERPAID |  | AMOUNT UNDERPAID |  | OTHER |  | TOTAL PAYABLE |  | GUARANTEE |  | CODE |  | AMOUNT |  | FOR OFFICIAL USE |  | L. Michele Naidu the undersigned of LIQUOR RUNNER DUBBAN (PTY) LTD hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act no.91 of 1964.<br>MRN: DBN2024112000347<br>LRN: 21443424DBN2024112000347<br>2024-11-20 |  | Signature |  | ID Number |  | Date |  | 2024-11-20 |  |
|------------------------------------|--|----------------|--|---------------------------------------|--|-----------------------------------------------------|--|----------|--|----------|--|---------------------------|--|----------------------|--|----------|--|-------------|--|------------------------|--|-------------------|--|-------------------------|--|---------------------------------|--|-------------------------------------------------------------|--|----------|--|-------------------|--|-----------------------|--|-----------------------|--|--------------|--|-----------------------------------------------------------------------------------------------------------------|--|---------------|--|---------------------------------------------------------------------|--|--------------------|--|---------|--|---------|--|---------|--|-----------------|--|-----------------------|--|---------------------------------------------------------|--|---------|--|---------|--|------------------------|--|---------|--|-----------------------|--|-------------------------------------|--|-----------------------------------------------------------------------------------------------------------|--|----------------------|--|-------------------------------------------------------------------------------------|--|----------------|--|----------------|--|-------------------|--|----------------------------------|--|----------------------|--|--------|--|-----------------------|--|--------|--|----------------------------|--|------|--|---------------|--|------|--|--------|--|----|--|------------------|--|----------|--|---|--|--------------------------------------------|--|-------------|--|-----------------------------------|--|------------------------|--|-----------------|--|------------------|--|-------|--|---------------|--|-----------|--|------|--|--------|--|------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------|--|-----------|--|------|--|------------|--|

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| 50. IMPORTER OR EXPORTER<br>DIAGEO ISPINGO |  | 51. OFFICE CODE<br>00045760 |  | 52. FORMS<br>2<br>3 |  | 53. REGISTRATION NO & DATE<br>21443424DBN20241120000347 |  | 54. DECLARANT REFERENCE<br>B00001098 |  | 55. COUNTRY OF COMMENCEMENT<br>ZA SOUTH AFRICA |  | 56. GUARANTOR CODE & NAME<br>57. BOND NUMBER<br>58. GUARANTEE TYPE |  | 59. REMOVER CODE & NAME<br>60. SUBCONTRACTOR REMOVER CODE & NAME |  | 61. OFFICE OF COMMENCEMENT<br>62. OFFICE OF EXIT |  | 63. TRANSIT COUNTRY<br>ZA SOUTH AFRICA |  | 64. GUARANTOR CODE & NAME<br>65. BOND NUMBER<br>66. GUARANTEE TYPE |  | 67. REMOVER CODE & NAME<br>68. SUBCONTRACTOR REMOVER CODE & NAME |  | 69. OFFICE OF COMMENCEMENT<br>70. OFFICE OF EXIT |  | 71. TRANSIT COUNTRY<br>ZA SOUTH AFRICA |  | 72. GUARANTOR CODE & NAME<br>73. BOND NUMBER<br>74. GUARANTEE TYPE |  | 75. REMOVER CODE & NAME<br>76. SUBCONTRACTOR REMOVER CODE & NAME |  | 77. OFFICE OF COMMENCEMENT<br>78. OFFICE OF EXIT |  | 79. COUNTRY OF DESTINATION<br>ZA SOUTH AFRICA |  | 80. GUARANTOR CODE & NAME<br>81. BOND NUMBER<br>82. GUARANTEE TYPE |  | 83. REMOVER CODE & NAME<br>84. SUBCONTRACTOR REMOVER CODE & NAME |  | 85. OFFICE OF ENTRY<br>86. OFFICE OF FINAL DESTINATION |  | 87. REMOVER CODE & NAME<br>88. SUBCONTRACTOR REMOVER CODE & NAME |  | 89. OFFICE OF COMMENCEMENT<br>90. OFFICE OF EXIT |  | 91. TRANSIT COUNTRY<br>ZA SOUTH AFRICA |  | 92. GUARANTOR CODE & NAME<br>93. BOND NUMBER<br>94. GUARANTEE TYPE |  | 95. REMOVER CODE & NAME<br>96. SUBCONTRACTOR REMOVER CODE & NAME |  | 97. OFFICE OF COMMENCEMENT<br>98. OFFICE OF EXIT |  | 99. COUNTRY OF DESTINATION<br>ZA SOUTH AFRICA |  | 100. GUARANTOR CODE & NAME<br>101. BOND NUMBER<br>102. GUARANTEE TYPE |  | 103. REMOVER CODE & NAME<br>104. SUBCONTRACTOR REMOVER CODE & NAME |  | 105. OFFICE OF COMMENCEMENT<br>106. OFFICE OF EXIT |  | 107. TRANSIT COUNTRY<br>ZA SOUTH AFRICA |  | 108. GUARANTOR CODE & NAME<br>109. BOND NUMBER<br>110. GUARANTEE TYPE |  | 111. REMOVER CODE & NAME<br>112. SUBCONTRACTOR REMOVER CODE & NAME |  | 113. OFFICE OF COMMENCEMENT<br>114. OFFICE OF EXIT |  | 115. COUNTRY OF DESTINATION<br>ZA SOUTH AFRICA |  | 116. GUARANTOR CODE & NAME<br>117. BOND NUMBER<br>118. GUARANTEE TYPE |  | 119. REMOVER CODE & NAME<br>120. SUBCONTRACTOR REMOVER CODE & NAME |  | 121. OFFICE OF COMMENCEMENT<br>122. OFFICE OF EXIT |  | 123. TRANSIT COUNTRY<br>ZA SOUTH AFRICA |  | 124. GUARANTOR CODE & NAME<br>125. BOND NUMBER<br>126. GUARANTEE TYPE |  | 127. REMOVER CODE & NAME<br>128. SUBCONTRACTOR REMOVER CODE & NAME |  | 129. OFFICE OF COMMENCEMENT<br>130. OFFICE OF EXIT |  | 131. COUNTRY OF DESTINATION<br>ZA SOUTH AFRICA |  | 132. GUARANTOR CODE & NAME<br>133. BOND NUMBER<br>134. GUARANTEE TYPE |  | 135. REMOVER CODE & NAME<br>136. SUBCONTRACTOR REMOVER CODE & NAME |  | 137. OFFICE OF COMMENCEMENT<br>138. OFFICE OF EXIT |  | 139. COUNTRY OF DESTINATION<br>ZA SOUTH AFRICA |  | 140. GUARANTOR CODE & NAME<br>141. BOND NUMBER<br>142. GUARANTEE TYPE |  | 143. REMOVER CODE & NAME<br>144. SUBCONTRACTOR REMOVER CODE & NAME |  | 145. OFFICE OF COMMENCEMENT<br>146. OFFICE OF EXIT |  | 147. TRANSIT COUNTRY<br>ZA SOUTH AFRICA |  | 148. GUARANTOR CODE & NAME<br>149. BOND NUMBER<br>150. GUARANTEE TYPE |  | 151. REMOVER CODE & NAME<br>152. SUBCONTRACTOR REMOVER CODE & NAME |  | 153. OFFICE OF COMMENCEMENT<br>154. OFFICE OF EXIT |  | 155. COUNTRY OF DESTINATION<br>ZA SOUTH AFRICA |  | 156. GUARANTOR CODE & NAME<br>157. BOND NUMBER<br>158. GUARANTEE TYPE |  | 159. REMOVER CODE & NAME<br>160. SUBCONTRACTOR REMOVER CODE & NAME |  | 161. OFFICE OF COMMENCEMENT<br>162. OFFICE OF EXIT |  | 163. TRANSIT COUNTRY<br>ZA SOUTH AFRICA |  | 164. GUARANTOR CODE & NAME<br>165. BOND NUMBER<br>166. GUARANTEE TYPE |  | 167. REMOVER CODE & NAME<br>168. SUBCONTRACTOR REMOVER CODE & NAME |  | 169. OFFICE OF COMMENCEMENT<br>170. OFFICE OF EXIT |  | 171. COUNTRY OF DESTINATION<br>ZA SOUTH AFRICA |  | 172. GUARANTOR CODE & NAME<br>173. BOND NUMBER<br>174. GUARANTEE TYPE |  | 175. REMOVER CODE & NAME<br>176. SUBCONTRACTOR REMOVER CODE & NAME |  | 177. OFFICE OF COMMENCEMENT<br>178. OFFICE OF EXIT |  | 179. COUNTRY OF DESTINATION<br>ZA SOUTH AFRICA |  | 180. GUARANTOR CODE & NAME<br>181. BOND NUMBER<br>182. GUARANTEE TYPE |  | 183. REMOVER CODE & NAME<br>184. SUBCONTRACTOR REMOVER CODE & NAME |  | 185. OFFICE OF COMMENCEMENT<br>186. OFFICE OF EXIT |  | 187. TRANSIT COUNTRY<br>ZA SOUTH AFRICA |  | 188. GUARANTOR CODE & NAME<br>189. BOND NUMBER<br>190. GUARANTEE TYPE |  | 191. REMOVER CODE & NAME<br>192. SUBCONTRACTOR REMOVER CODE & NAME |  | 193. OFFICE OF COMMENCEMENT<br>194. OFFICE OF EXIT |  | 195. COUNTRY OF DESTINATION<br>ZA SOUTH AFRICA |  | 196. GUARANTOR CODE & NAME<br>197. BOND NUMBER<br>198. GUARANTEE TYPE |  | 199. REMOVER CODE & NAME<br>200. SUBCONTRACTOR REMOVER CODE & NAME |  | 201. OFFICE OF COMMENCEMENT<br>202. OFFICE OF EXIT |  | 203. TRANSIT COUNTRY<br>ZA SOUTH AFRICA |  | 204. GUARANTOR CODE & NAME<br>205. BOND NUMBER<br>206. GUARANTEE TYPE |  | 207. REMOVER CODE & NAME<br>208. SUBCONTRACTOR REMOVER CODE & NAME |  | 209. OFFICE OF COMMENCEMENT<br>210. OFFICE OF EXIT |  | 211. COUNTRY OF DESTINATION<br>ZA SOUTH AFRICA |  | 212. GUARANTOR CODE & NAME<br>213. BOND NUMBER<br>214. GUARANTEE TYPE |  | 215. REMOVER CODE & NAME<br>216. SUBCONTRACTOR REMOVER CODE & NAME |  | 217. OFFICE OF COMMENCEMENT<br>218. OFFICE OF EXIT |  | 219. COUNTRY OF DESTINATION<br>ZA SOUTH AFRICA |  | 220. GUARANTOR CODE & NAME<br>221. BOND NUMBER<br>222. GUARANTEE TYPE |  | 223. REMOVER CODE & NAME<br>224. SUBCONTRACTOR REMOVER CODE & NAME |  | 225. OFFICE OF COMMENCEMENT<br>226. OFFICE OF EXIT |  | 227. TRANSIT COUNTRY<br>ZA SOUTH AFRICA |  | 228. GUARANTOR CODE & NAME<br>229. BOND NUMBER<br>230. GUARANTEE TYPE |  | 231. REMOVER CODE & NAME<br>232. SUBCONTRACTOR REMOVER CODE & NAME |  | 233. OFFICE OF COMMENCEMENT<br>234. OFFICE OF EXIT |  | 235. COUNTRY OF DESTINATION<br>ZA SOUTH AFRICA |  | 236. GUARANTOR CODE & NAME<br>237. BOND NUMBER<br>238. GUARANTEE TYPE |  | 239. REMOVER CODE & NAME<br>240. SUBCONTRACTOR REMOVER CODE & NAME |  | 241. OFFICE OF COMMENCEMENT<br>242. OFFICE OF EXIT |  | 243. TRANSIT COUNTRY<br>ZA SOUTH AFRICA |  | 244. GUARANTOR CODE & NAME<br> |  |
|--------------------------------------------|--|-----------------------------|--|---------------------|--|---------------------------------------------------------|--|--------------------------------------|--|------------------------------------------------|--|--------------------------------------------------------------------|--|------------------------------------------------------------------|--|--------------------------------------------------|--|----------------------------------------|--|--------------------------------------------------------------------|--|------------------------------------------------------------------|--|--------------------------------------------------|--|----------------------------------------|--|--------------------------------------------------------------------|--|------------------------------------------------------------------|--|--------------------------------------------------|--|-----------------------------------------------|--|--------------------------------------------------------------------|--|------------------------------------------------------------------|--|--------------------------------------------------------|--|------------------------------------------------------------------|--|--------------------------------------------------|--|----------------------------------------|--|--------------------------------------------------------------------|--|------------------------------------------------------------------|--|--------------------------------------------------|--|-----------------------------------------------|--|-----------------------------------------------------------------------|--|--------------------------------------------------------------------|--|----------------------------------------------------|--|-----------------------------------------|--|-----------------------------------------------------------------------|--|--------------------------------------------------------------------|--|----------------------------------------------------|--|------------------------------------------------|--|-----------------------------------------------------------------------|--|--------------------------------------------------------------------|--|----------------------------------------------------|--|-----------------------------------------|--|-----------------------------------------------------------------------|--|--------------------------------------------------------------------|--|----------------------------------------------------|--|------------------------------------------------|--|-----------------------------------------------------------------------|--|--------------------------------------------------------------------|--|----------------------------------------------------|--|------------------------------------------------|--|-----------------------------------------------------------------------|--|--------------------------------------------------------------------|--|----------------------------------------------------|--|-----------------------------------------|--|-----------------------------------------------------------------------|--|--------------------------------------------------------------------|--|----------------------------------------------------|--|------------------------------------------------|--|-----------------------------------------------------------------------|--|--------------------------------------------------------------------|--|----------------------------------------------------|--|-----------------------------------------|--|-----------------------------------------------------------------------|--|--------------------------------------------------------------------|--|----------------------------------------------------|--|------------------------------------------------|--|-----------------------------------------------------------------------|--|--------------------------------------------------------------------|--|----------------------------------------------------|--|------------------------------------------------|--|-----------------------------------------------------------------------|--|--------------------------------------------------------------------|--|----------------------------------------------------|--|-----------------------------------------|--|-----------------------------------------------------------------------|--|--------------------------------------------------------------------|--|----------------------------------------------------|--|------------------------------------------------|--|-----------------------------------------------------------------------|--|--------------------------------------------------------------------|--|----------------------------------------------------|--|-----------------------------------------|--|-----------------------------------------------------------------------|--|--------------------------------------------------------------------|--|----------------------------------------------------|--|------------------------------------------------|--|-----------------------------------------------------------------------|--|--------------------------------------------------------------------|--|----------------------------------------------------|--|------------------------------------------------|--|-----------------------------------------------------------------------|--|--------------------------------------------------------------------|--|----------------------------------------------------|--|-----------------------------------------|--|-----------------------------------------------------------------------|--|--------------------------------------------------------------------|--|----------------------------------------------------|--|------------------------------------------------|--|-----------------------------------------------------------------------|--|--------------------------------------------------------------------|--|----------------------------------------------------|--|-----------------------------------------|--|--------------------------------|--|

|                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |                                                                                                           |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------|--|
| DIAGEO SA<br>67 BARRIER LANE<br>JACOBS<br>TEL: 031 452 2320<br>FAX: 031 452 2305                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                           |  |
| Signature _____<br>Date _____                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                                                                                           |  |
| <p>89. DECLARATION BY WAREHOUSE LICENSEE-LOADING</p> <p>(print name of driver) for above remover declare that I have received the "container / packages" as numbered on the SAD 500 form and / or road manifest intact.</p> <p>name of driver / person for above warehouse licensee / master of ship / pilot declare that I have received the "container / packages" as numbered on the SAD 500 form and / or road manifest intact.</p>                |  |                                                                                                           |  |
| TRUCK HORSE<br>FIRST TRAILER<br>SECOND TRAILER<br>WAREHOUSE                                                                                                                                                                                                                                                                                                                                                                                            |  | REGISTRATION NUMBER(S)<br>CONTAINER SEAL NUMBER(S)                                                        |  |
| 90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery<br>LICENSEE OF CUSTOMS AND EXCISE<br>TIN _____                                                                                                                                                                                                                                                                                                                               |  |                                                                                                           |  |
| Signature _____<br>Date _____                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                                                                                           |  |
| <p>87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING</p> <p>(print name of driver) for above remover declare that I have received the "container / packages" as numbered on the SAD 500 form and / or road manifest intact.</p> <p>name of driver / person for above warehouse licensee / master of ship / pilot declare that I have received the "container / packages" as numbered on the SAD 500 form and / or road manifest intact.</p> |  |                                                                                                           |  |
| TRUCK HORSE<br>FIRST TRAILER<br>SECOND TRAILER<br>WAREHOUSE                                                                                                                                                                                                                                                                                                                                                                                            |  | REGISTRATION NUMBER(S)<br>CONTAINER SEAL NUMBER(S)                                                        |  |
| 88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery<br>LICENSEE OF CUSTOMS AND EXCISE<br>TIN _____                                                                                                                                                                                                                                                                                                                               |  |                                                                                                           |  |
| Signature _____<br>Date _____                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                                                                                           |  |
| <p>50. IMPORTER OR EXPORTER</p> <p>DIAGEO ISPINGO</p> <p>TIN _____</p>                                                                                                                                                                                                                                                                                                                                                                                 |  |                                                                                                           |  |
| 51. OFFICE CODE<br>DBN<br>3<br>3<br>52. FORMS<br>21443424DBN20241120000347                                                                                                                                                                                                                                                                                                                                                                             |  | 53. REGISTRATION NO & DATE<br>B00001098<br>9746197656                                                     |  |
| 54. DECLARANT REFERENCE<br>B00001098<br>9746197656                                                                                                                                                                                                                                                                                                                                                                                                     |  | 55. SUBCONTRACTOR REMOVER CODE & NAME<br>LIQUOR RUNNER JOHANNESBURG (PTY) LTD<br>21443521<br>TIN 21443521 |  |
| 56. GUARANTOR<br>TIN _____<br>57. BOND NO/PP NO<br>58. GUARANTEE TYPE                                                                                                                                                                                                                                                                                                                                                                                  |  | 59. REMOVER CODE & NAME<br>TIN _____<br>60. OFFICE CODE                                                   |  |

CUSTOMS WORKSHEET

|          |                                                    |                                                                 |                            |     |    |     |                       |                 |                             |
|----------|----------------------------------------------------|-----------------------------------------------------------------|----------------------------|-----|----|-----|-----------------------|-----------------|-----------------------------|
| FILE     | B00001093                                          | LRN                                                             | 214434240BEN20241120000347 | CPC | 45 | MRN | IDBVEN202411205043794 | TRANSPORT DOC.  | 9748197656 DOWNTOWN CTN THA |
| AGENT    | 21443424 LIQUOR RUNNER DURBAN (PTY) LTD            | POCKET 3A CLAIRWOOD LOGISTICS PARK C/O BASIL FEBRUARY ROAD DCLA |                            |     |    |     |                       | ISSUED DATE     |                             |
| IMPORTER | DIASPOUR DIAGEO ISPINGO WAREHOUSE 229-RENNERY ROAD | ISIPINGO 040005 SOUTH AFRICA                                    |                            |     |    |     |                       | VESSEL / FLIGHT |                             |
| EXPORTER |                                                    |                                                                 |                            |     |    |     |                       | HOUSE DOC.      |                             |

| INVOICE NUMBER                                    | 9748197656 | INCOTERM | FOB | CURRENCY | ZAR | VALUE     | CURR. | EX RATE (ZAR) | VALUE (ZAR) | CUMULATIVE (ZAR) | EX RATE (ZAR) | VALUE (ZAR) | CUMULATIVE (ZAR) |
|---------------------------------------------------|------------|----------|-----|----------|-----|-----------|-------|---------------|-------------|------------------|---------------|-------------|------------------|
| TOTAL SUPPLIER INVOICE LINE VALUE                 |            |          |     |          |     | 312116.00 | ZAR   | 1.000000      | 312116.00   | 312116.00        | 1.000000      | 312116.00   |                  |
| TOTAL FREIGHT                                     |            |          |     |          |     | 0.00      | ZAR   | 1.000000      | 0.00        | 312116.00        |               | 312116.00   |                  |
| TOTAL INSURANCE                                   |            |          |     |          |     | 0.00      | ZAR   | 1.000000      | 0.00        | 312116.00        |               | 312116.00   |                  |
| TOTAL DUTYABLE CHARGES                            |            |          |     |          |     | 0.00      | ZAR   | 1.000000      | 0.00        | 312116.00        |               | 312116.00   |                  |
| TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS. |            |          |     |          |     | 0.00      | ZAR   | 1.000000      | 0.00        | 312116.00        |               | 312116.00   |                  |
| LESS NON-DUTYABLE CHARGES                         |            |          |     |          |     |           |       |               | 0.00        | 312116.00        |               | 312116.00   |                  |
| TOTAL CIF VALUE                                   |            |          |     |          |     |           |       |               |             | 312116.00        | 1.000000      | 312116.00   |                  |
| LESS FREIGHT                                      |            |          |     |          |     |           |       |               | 0.00        | 312116.00        |               | 312116.00   |                  |
| LESS INSURANCE                                    |            |          |     |          |     |           |       |               | 0.00        | 312116.00        |               | 312116.00   |                  |
| TOTAL FOB VALUE                                   |            |          |     |          |     |           |       |               |             | 312116.00        | 1.000000      | 312116.00   | 312116.00        |
| TOTAL ADJUSTED FOB VALUE                          |            |          |     |          |     |           |       |               |             |                  |               |             | 312116.00        |

| LINE         | COO | TARIFF   | PRODUCT CODE | DUTY FORMULA | B/E LINE | VALUE     | DISCOUNT | FACTOR | MARKUP Pk | CUSTOMS VALUE | CUSTOMS DUTY | SCH 12B | TOTAL DUTY | VAT  | STAT QTY | UG |
|--------------|-----|----------|--------------|--------------|----------|-----------|----------|--------|-----------|---------------|--------------|---------|------------|------|----------|----|
| 4            | ZA  | 22085010 | 782993       | 154C/LI      | 1        | 312116.00 | 0.00     | 1      | 0.00%     | 312116.00     | 0.00         | 0.00    | 0.00       | 0.00 | 5040.00  | LI |
| ENTRY TOTALS |     |          |              |              |          |           |          |        |           | 312116        |              |         | 0.00       | 0.00 |          |    |

NOTES  
1 - Rounded at Bill of Entry Line level

**DIAGEO**  
SOUTH AFRICA

DIAGEO SOUTH AFRICA (PTY) LTD  
REG NO. 1964/003344/07  
BUILDING 3, MAXWELL OFFICE PARK  
MAGWA CRESCENT WEST  
WATERFALL CITY  
MIDRAND  
2090

CUSTOMS DECLARATION RESPONSE  
ED1

CUSDEC-CUSRES : RESPONSE

**Customs Branch**

Customs Office Code : DBN  
Customs Office Name : DURBAN

**Declaration Details**

CUSDEC Submitted : 2024-11-20 11:36  
CUSRES Received :  
Broker TIN : 21443424  
Consignor/ Exporter TIN/ ID No : 00045760 - DIAGEO ISPINGO  
21443424DBN20241120000346  
LRN :  
MRN :  
Message Function :  
Assessment Date : 2024-11-20  
9 - Original

**Consignment Details**

|                                |                                      |
|--------------------------------|--------------------------------------|
| Category RPO(Purpose) :        | E 45                                 |
| Port of Exit :                 |                                      |
| Master Transport Document No : | 9746197656 DOWNTOWN CTN THA          |
| Master Transport Doc Date :    |                                      |
| House Waybill Number :         |                                      |
| House Waybill Date :           |                                      |
| Transport Method Code :        |                                      |
| Voyage/ Flight Details :       |                                      |
| Actual Arrival Date :          |                                      |
| Estimated Arrival Date :       |                                      |
| Country of Export :            |                                      |
| Country of Destination :       | ZA                                   |
| Location of Goods :            |                                      |
| Remover Details :              |                                      |
| Number of Packages :           | 0                                    |
| Part Clearance Quantity :      | 4                                    |
| Total Weight :                 | 560                                  |
| Customs Value :                | 312116                               |
| Total Duties and Taxes :       | 0.00                                 |
| Total Duties :                 | 0.00                                 |
| Total SchTp2B :                | 0.00                                 |
| Total VAT :                    | 0.00                                 |
| Total PPs :                    | 0.00                                 |
| Payment Method :               | F                                    |
| Agents Reference :             | 9746197656                           |
| Job Number :                   | B00001098                            |
| Customs Print Indicator :      | Y (CUSTOMS PRINTED RELEASE REQUIRED) |
| UCR Number :                   |                                      |

**Container Numbers**

|                |                           |
|----------------|---------------------------|
| Customs Status | CUSRES Status : 1 Release |
| Case Number :  |                           |
| Line Code      | Free Text Box :           |

\* Release Authorities must verify the authenticity and accuracy of all CUSRES Notices presented to them.

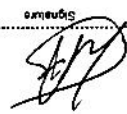
9  
8  
7  
6  
5  
4  
3  
2  
1  
0

|                                                                                                                                                                                                                 |  |  |  |  |  |  |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|
| SAD 500 - CUSTOMS DECLARATION FORM                                                                                                                                                                              |  |  |  |  |  |  |  |  |  |
| 1. DECLARATION                                                                                                                                                                                                  |  |  |  |  |  |  |  |  |  |
| A. OFFICE OF DESTINATION OR DEPARTURE                                                                                                                                                                           |  |  |  |  |  |  |  |  |  |
| OFF. MANIFEST NUMBER                                                                                                                                                                                            |  |  |  |  |  |  |  |  |  |
| DBN                                                                                                                                                                                                             |  |  |  |  |  |  |  |  |  |
| REGISTRATION NO & DATE                                                                                                                                                                                          |  |  |  |  |  |  |  |  |  |
| 21443424DBN20241120000346                                                                                                                                                                                       |  |  |  |  |  |  |  |  |  |
| B. IMPORTER / CONSIGNEE                                                                                                                                                                                         |  |  |  |  |  |  |  |  |  |
| TIN                                                                                                                                                                                                             |  |  |  |  |  |  |  |  |  |
| 00045760                                                                                                                                                                                                        |  |  |  |  |  |  |  |  |  |
| BASIC                                                                                                                                                                                                           |  |  |  |  |  |  |  |  |  |
| 4750101802                                                                                                                                                                                                      |  |  |  |  |  |  |  |  |  |
| WAREHOUSE 229 REFINERY ROAD ISIPINGO 4000                                                                                                                                                                       |  |  |  |  |  |  |  |  |  |
| C. FORMS                                                                                                                                                                                                        |  |  |  |  |  |  |  |  |  |
| 1                                                                                                                                                                                                               |  |  |  |  |  |  |  |  |  |
| 3                                                                                                                                                                                                               |  |  |  |  |  |  |  |  |  |
| 9                                                                                                                                                                                                               |  |  |  |  |  |  |  |  |  |
| D. TOTAL PACK                                                                                                                                                                                                   |  |  |  |  |  |  |  |  |  |
| 7. DECLARATION REF. NO                                                                                                                                                                                          |  |  |  |  |  |  |  |  |  |
| B00001098                                                                                                                                                                                                       |  |  |  |  |  |  |  |  |  |
| 9746197656                                                                                                                                                                                                      |  |  |  |  |  |  |  |  |  |
| E. RECEIPT NO & DATE                                                                                                                                                                                            |  |  |  |  |  |  |  |  |  |
| F. EXPORTER / CONSIGNOR                                                                                                                                                                                         |  |  |  |  |  |  |  |  |  |
| TIN                                                                                                                                                                                                             |  |  |  |  |  |  |  |  |  |
| BASIC                                                                                                                                                                                                           |  |  |  |  |  |  |  |  |  |
| 14. DECLARANT / AGENT                                                                                                                                                                                           |  |  |  |  |  |  |  |  |  |
| TIN                                                                                                                                                                                                             |  |  |  |  |  |  |  |  |  |
| 21443424                                                                                                                                                                                                        |  |  |  |  |  |  |  |  |  |
| LIQUOR RUNNER DURBAN (PTY) LTD                                                                                                                                                                                  |  |  |  |  |  |  |  |  |  |
| POCKET 3A CLAIRWOOD LOGISTICS PARK C/O BASIL FEBRUARY ROAD,                                                                                                                                                     |  |  |  |  |  |  |  |  |  |
| CLAIRWOOD 4060                                                                                                                                                                                                  |  |  |  |  |  |  |  |  |  |
| 18. IDENTIFICATION, DATE AND NATIONALITY OF                                                                                                                                                                     |  |  |  |  |  |  |  |  |  |
| 19. CONT-                                                                                                                                                                                                       |  |  |  |  |  |  |  |  |  |
| TRANSPORT AT ARRIVAL                                                                                                                                                                                            |  |  |  |  |  |  |  |  |  |
| 20. DELIVERY TERMS                                                                                                                                                                                              |  |  |  |  |  |  |  |  |  |
| 15. COE                                                                                                                                                                                                         |  |  |  |  |  |  |  |  |  |
| 18. COO                                                                                                                                                                                                         |  |  |  |  |  |  |  |  |  |
| 17. COD                                                                                                                                                                                                         |  |  |  |  |  |  |  |  |  |
| 17A. OWNER CODE                                                                                                                                                                                                 |  |  |  |  |  |  |  |  |  |
| 00045760                                                                                                                                                                                                        |  |  |  |  |  |  |  |  |  |
| 21. IDENTIFICATION, DATE AND NATIONALITY OF                                                                                                                                                                     |  |  |  |  |  |  |  |  |  |
| FRONTIER                                                                                                                                                                                                        |  |  |  |  |  |  |  |  |  |
| 22. CURRENCY AND TOTAL VALUE                                                                                                                                                                                    |  |  |  |  |  |  |  |  |  |
| 312116                                                                                                                                                                                                          |  |  |  |  |  |  |  |  |  |
| 23. RATE OF EXCHANGE                                                                                                                                                                                            |  |  |  |  |  |  |  |  |  |
| 24. OTHER COSTS DETAIL                                                                                                                                                                                          |  |  |  |  |  |  |  |  |  |
| CURRENCY                                                                                                                                                                                                        |  |  |  |  |  |  |  |  |  |
| AMOUNT                                                                                                                                                                                                          |  |  |  |  |  |  |  |  |  |
| 25. TMF                                                                                                                                                                                                         |  |  |  |  |  |  |  |  |  |
| 26. TMI                                                                                                                                                                                                         |  |  |  |  |  |  |  |  |  |
| 27. PLACE OF DISCHARGE                                                                                                                                                                                          |  |  |  |  |  |  |  |  |  |
| 29. COE                                                                                                                                                                                                         |  |  |  |  |  |  |  |  |  |
| 30. LOCATION OF GOODS                                                                                                                                                                                           |  |  |  |  |  |  |  |  |  |
| VAT Indicator                                                                                                                                                                                                   |  |  |  |  |  |  |  |  |  |
| Y                                                                                                                                                                                                               |  |  |  |  |  |  |  |  |  |
| 31. PACKAGES AND MARKS                                                                                                                                                                                          |  |  |  |  |  |  |  |  |  |
| 9746197656 DOWNTOWN CTN THA13.11.2024 Part 3 of 4 - Part of 1 Package                                                                                                                                           |  |  |  |  |  |  |  |  |  |
| 32. ITEM NO                                                                                                                                                                                                     |  |  |  |  |  |  |  |  |  |
| 1                                                                                                                                                                                                               |  |  |  |  |  |  |  |  |  |
| 33. COMMODITY CODE                                                                                                                                                                                              |  |  |  |  |  |  |  |  |  |
| 1042.31.30 (0)                                                                                                                                                                                                  |  |  |  |  |  |  |  |  |  |
| 34. COC                                                                                                                                                                                                         |  |  |  |  |  |  |  |  |  |
| ZA                                                                                                                                                                                                              |  |  |  |  |  |  |  |  |  |
| 35. GROSS MASS (KGS)                                                                                                                                                                                            |  |  |  |  |  |  |  |  |  |
| 560.00                                                                                                                                                                                                          |  |  |  |  |  |  |  |  |  |
| 36. PREF-ERENCE                                                                                                                                                                                                 |  |  |  |  |  |  |  |  |  |
| 100                                                                                                                                                                                                             |  |  |  |  |  |  |  |  |  |
| 37. CPC                                                                                                                                                                                                         |  |  |  |  |  |  |  |  |  |
| 39. NETT MASS (KGS)                                                                                                                                                                                             |  |  |  |  |  |  |  |  |  |
| 39. QUOTA                                                                                                                                                                                                       |  |  |  |  |  |  |  |  |  |
| 40. SUMMARY DECLARATION/PREV. DOCUMENT                                                                                                                                                                          |  |  |  |  |  |  |  |  |  |
| 41. SUPP UNITS                                                                                                                                                                                                  |  |  |  |  |  |  |  |  |  |
| 5040.00 LI                                                                                                                                                                                                      |  |  |  |  |  |  |  |  |  |
| 2016.00 LA                                                                                                                                                                                                      |  |  |  |  |  |  |  |  |  |
| 6720.00 NO                                                                                                                                                                                                      |  |  |  |  |  |  |  |  |  |
| 42. CUSTOMS VAL(FCY)                                                                                                                                                                                            |  |  |  |  |  |  |  |  |  |
| 312116                                                                                                                                                                                                          |  |  |  |  |  |  |  |  |  |
| 43. V.M                                                                                                                                                                                                         |  |  |  |  |  |  |  |  |  |
| 44. ADD. INFO.                                                                                                                                                                                                  |  |  |  |  |  |  |  |  |  |
| LICENCE NUMBER                                                                                                                                                                                                  |  |  |  |  |  |  |  |  |  |
| DEDUCTED VALUE                                                                                                                                                                                                  |  |  |  |  |  |  |  |  |  |
| DEDUCTED QUANTITY                                                                                                                                                                                               |  |  |  |  |  |  |  |  |  |
| EX WAREHOUSE CODE                                                                                                                                                                                               |  |  |  |  |  |  |  |  |  |
| DBNWS00025                                                                                                                                                                                                      |  |  |  |  |  |  |  |  |  |
| 45. OTHER QUANTITIES                                                                                                                                                                                            |  |  |  |  |  |  |  |  |  |
| 560 CS                                                                                                                                                                                                          |  |  |  |  |  |  |  |  |  |
| 45. STATISTICAL VALUE                                                                                                                                                                                           |  |  |  |  |  |  |  |  |  |
| 312116                                                                                                                                                                                                          |  |  |  |  |  |  |  |  |  |
| 46. ACCOUNT CODE                                                                                                                                                                                                |  |  |  |  |  |  |  |  |  |
| 21443424                                                                                                                                                                                                        |  |  |  |  |  |  |  |  |  |
| 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT                                                                                                                                                                      |  |  |  |  |  |  |  |  |  |
| CTNS0501632                                                                                                                                                                                                     |  |  |  |  |  |  |  |  |  |
| SUMMARY OF TOTAL DUTIES AND TAXES                                                                                                                                                                               |  |  |  |  |  |  |  |  |  |
| TOTAL DUTIES AND TAXES                                                                                                                                                                                          |  |  |  |  |  |  |  |  |  |
| AMOUNT OVERPAID                                                                                                                                                                                                 |  |  |  |  |  |  |  |  |  |
| AMOUNT UNDERPAID                                                                                                                                                                                                |  |  |  |  |  |  |  |  |  |
| OTHER                                                                                                                                                                                                           |  |  |  |  |  |  |  |  |  |
| TOTAL PAYABLE                                                                                                                                                                                                   |  |  |  |  |  |  |  |  |  |
| GUARANTEE CODE                                                                                                                                                                                                  |  |  |  |  |  |  |  |  |  |
| AMOUNT                                                                                                                                                                                                          |  |  |  |  |  |  |  |  |  |
| DECLARATION                                                                                                                                                                                                     |  |  |  |  |  |  |  |  |  |
| TOTAL OF FIRST ITEM OF THIS PAGE                                                                                                                                                                                |  |  |  |  |  |  |  |  |  |
| 0.00                                                                                                                                                                                                            |  |  |  |  |  |  |  |  |  |
| FOR OFFICIAL USE                                                                                                                                                                                                |  |  |  |  |  |  |  |  |  |
| MRN: DBN202411205043793                                                                                                                                                                                         |  |  |  |  |  |  |  |  |  |
| LRN: 21443424DBN20241120000346                                                                                                                                                                                  |  |  |  |  |  |  |  |  |  |
| I, Michele Ndlovu the undersigned of LIQUOR RUNNER DURBAN (PTY) LTD hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act no.91 of 1964. |  |  |  |  |  |  |  |  |  |
| Signature                                                                                                                                                                                                       |  |  |  |  |  |  |  |  |  |
| 2024-11-20                                                                                                                                                                                                      |  |  |  |  |  |  |  |  |  |
| LD Number                                                                                                                                                                                                       |  |  |  |  |  |  |  |  |  |
| Date                                                                                                                                                                                                            |  |  |  |  |  |  |  |  |  |

SAD 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)

|                                       |  |                           |  |                                       |  |            |  |
|---------------------------------------|--|---------------------------|--|---------------------------------------|--|------------|--|
| DIAGEO ISIPINGO                       |  | 50. IMPORTER OR EXPORTER  |  | TIN                                   |  | 00045760   |  |
| 51. OFFICE CODE                       |  | DBN                       |  | 52. FORMS                             |  | 2          |  |
| 53. REGISTRATION NO & DATE            |  | 21443424DBN20241120000346 |  | 54. DECLARANT REFERENCE               |  | B00001098  |  |
| 54. DECLARANT REFERENCE               |  | B00001098                 |  | 54. DECLARANT REFERENCE               |  | 9746197656 |  |
| 55. COUNTRY OF COMMENCEMENT           |  |                           |  |                                       |  |            |  |
| ZA SOUTH AFRICA                       |  |                           |  |                                       |  |            |  |
| 56. GUARANTOR CODE & NAME             |  |                           |  | 57. BOND NUMBER                       |  |            |  |
| 58. GUARANTEE TYPE                    |  |                           |  | 59. SUBCONTRACTOR REMOVER CODE & NAME |  |            |  |
| 60. SUBCONTRACTOR REMOVER CODE & NAME |  |                           |  | 61. OFFICE OF COMMENCEMENT            |  |            |  |
| 62. OFFICE OF EXIT                    |  |                           |  | 63. OFFICE OF COMMENCEMENT            |  |            |  |
| 64. GUARANTOR CODE & NAME             |  |                           |  | 65. BOND NUMBER                       |  |            |  |
| 66. GUARANTEE TYPE                    |  |                           |  | 67. REMOVER CODE & NAME               |  |            |  |
| 68. SUBCONTRACTOR REMOVER CODE & NAME |  |                           |  | 69. OFFICE OF EXIT                    |  |            |  |
| 70. OFFICE OF EXIT                    |  |                           |  | 71. TRANSIT COUNTRY                   |  |            |  |
| 72. GUARANTOR CODE & NAME             |  |                           |  | 73. BOND NUMBER                       |  |            |  |
| 74. GUARANTEE TYPE                    |  |                           |  | 75. REMOVER CODE & NAME               |  |            |  |
| 76. SUBCONTRACTOR REMOVER CODE & NAME |  |                           |  | 77. OFFICE OF COMMENCEMENT            |  |            |  |
| 78. OFFICE OF EXIT                    |  |                           |  | 79. COUNTRY OF DESTINATION            |  |            |  |
| 80. GUARANTOR CODE & NAME             |  |                           |  | 81. BOND NUMBER                       |  |            |  |
| 82. GUARANTEE TYPE                    |  |                           |  | 83. SUBCONTRACTOR REMOVER CODE & NAME |  |            |  |
| 84. SUBCONTRACTOR REMOVER CODE & NAME |  |                           |  | 85. OFFICE OF ENTRY                   |  |            |  |
| 86. OFFICE OF FINAL DESTINATION       |  |                           |  | 87. OFFICE OF ENTRY                   |  |            |  |
| 88. OFFICE OF FINAL DESTINATION       |  |                           |  | 89. OFFICE OF ENTRY                   |  |            |  |
| 90. OFFICE OF FINAL DESTINATION       |  |                           |  | 91. OFFICE OF ENTRY                   |  |            |  |
| 92. OFFICE OF FINAL DESTINATION       |  |                           |  | 93. OFFICE OF ENTRY                   |  |            |  |
| 94. OFFICE OF FINAL DESTINATION       |  |                           |  | 95. OFFICE OF ENTRY                   |  |            |  |
| 96. OFFICE OF FINAL DESTINATION       |  |                           |  | 97. OFFICE OF ENTRY                   |  |            |  |
| 98. OFFICE OF FINAL DESTINATION       |  |                           |  | 99. OFFICE OF ENTRY                   |  |            |  |
| 99. OFFICE OF FINAL DESTINATION       |  |                           |  | 100. OFFICE OF ENTRY                  |  |            |  |

Prepared With CargoWiseOne

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |                                                                    |  |                                          |               |                |                        |  |  |                          |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------------------------------------------|--|------------------------------------------|---------------|----------------|------------------------|--|--|--------------------------|--|--|
| SAD 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               |                                                                    |  |                                          |               |                |                        |  |  |                          |  |  |
| 50. IMPORTER OR EXPORTER<br>DIAGEO ISPINGO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               | 51. OFFICE CODE<br>DBN                                             |  |                                          |               |                |                        |  |  |                          |  |  |
| 52. FORMS<br>3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               | 53. REGISTRATION NO & DATE<br>21443424DBN20241120000346            |  |                                          |               |                |                        |  |  |                          |  |  |
| 54. DECLARANT REFERENCE<br>B00001098                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |               | 55. SUBCONTRACTOR REMOVER CODE & NAME<br>21443424DBN20241120000346 |  |                                          |               |                |                        |  |  |                          |  |  |
| 56. GUARANTOR<br>TIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |               | 57. BOND NO/PP NO<br>00045760                                      |  |                                          |               |                |                        |  |  |                          |  |  |
| 58. GUARANTEE TYPE<br>LIQUOR RUNNER JOHANNESBURG (PTY) LTD<br>21443521                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               | 59. REMOVER CODE & NAME<br>21443521                                |  |                                          |               |                |                        |  |  |                          |  |  |
| 60. SUBCONTRACTOR REMOVER CODE & NAME<br>TIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               | 61. SUBCONTRACTOR REMOVER CODE & NAME<br>TIN                       |  |                                          |               |                |                        |  |  |                          |  |  |
| 87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING<br><table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>TRUCK HORSE</td> <td>FIRST TRAILER</td> <td>SECOND TRAILER</td> </tr> <tr> <td>REGISTRATION NUMBER(S)</td> <td></td> <td></td> </tr> <tr> <td>CONTAINER SEAL NUMBER(S)</td> <td></td> <td></td> </tr> </table> <p>             (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 for road manifest intact.<br/>             Signature:  Date: 20/11/24           </p> |               |                                                                    |  | TRUCK HORSE                              | FIRST TRAILER | SECOND TRAILER | REGISTRATION NUMBER(S) |  |  | CONTAINER SEAL NUMBER(S) |  |  |
| TRUCK HORSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | FIRST TRAILER | SECOND TRAILER                                                     |  |                                          |               |                |                        |  |  |                          |  |  |
| REGISTRATION NUMBER(S)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               |                                                                    |  |                                          |               |                |                        |  |  |                          |  |  |
| CONTAINER SEAL NUMBER(S)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               |                                                                    |  |                                          |               |                |                        |  |  |                          |  |  |
| 89. DECLARATION BY WAREHOUSE LICENSEE-LOADING<br><table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>TRUCK HORSE</td> <td>FIRST TRAILER</td> <td>SECOND TRAILER</td> </tr> <tr> <td>REGISTRATION NUMBER(S)</td> <td></td> <td></td> </tr> <tr> <td>CONTAINER SEAL NUMBER(S)</td> <td></td> <td></td> </tr> </table> <p>             (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 for road manifest intact.<br/>             Signature:  Date:           </p>                           |               |                                                                    |  | TRUCK HORSE                              | FIRST TRAILER | SECOND TRAILER | REGISTRATION NUMBER(S) |  |  | CONTAINER SEAL NUMBER(S) |  |  |
| TRUCK HORSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | FIRST TRAILER | SECOND TRAILER                                                     |  |                                          |               |                |                        |  |  |                          |  |  |
| REGISTRATION NUMBER(S)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               |                                                                    |  |                                          |               |                |                        |  |  |                          |  |  |
| CONTAINER SEAL NUMBER(S)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               |                                                                    |  |                                          |               |                |                        |  |  |                          |  |  |
| 90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery<br><table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE</td> <td>TIN</td> </tr> </table> <p>             (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.<br/>             Signature: _____ Date: _____           </p>                                                                                                                                                                 |               |                                                                    |  | WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE | TIN           |                |                        |  |  |                          |  |  |
| WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | TIN           |                                                                    |  |                                          |               |                |                        |  |  |                          |  |  |
| 91. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery<br><table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE</td> <td>TIN</td> </tr> </table> <p>             (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.<br/>             Signature: _____ Date: _____           </p>                                                                                                                                                                 |               |                                                                    |  | WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE | TIN           |                |                        |  |  |                          |  |  |
| WAREHOUSE LICENSEE OF CUSTOMS AND EXCISE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | TIN           |                                                                    |  |                                          |               |                |                        |  |  |                          |  |  |
| Signature: _____ Date: _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               | Signature: _____ Date: _____                                       |  |                                          |               |                |                        |  |  |                          |  |  |
| DIAGEO SA<br>67 BARRIER LANE<br>JACOBS<br>TEL: 031 447 2370<br>031 447 4435                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |                                                                    |  |                                          |               |                |                        |  |  |                          |  |  |

CUSTOMS WORKSHEET

|          |                                                                                                          |                 |                           |     |    |     |                    |                |                             |
|----------|----------------------------------------------------------------------------------------------------------|-----------------|---------------------------|-----|----|-----|--------------------|----------------|-----------------------------|
| FILE     | 80001098                                                                                                 | LRN             | 214434240BN20241120000346 | CPC | 45 | MRN | DBN202411205043793 | TRANSPORT DOC. | 9746197656 DOWNTOWN CTN THA |
| AGENT    | 21443424 LIQUOR RUNNER DURBAN (PTY) LTD:POCKET 3A CLAIRWOOD LOGISTICS PARK/C/O BASIL FEBRUARY ROAD, SCLA | ISSUED DATE     |                           |     |    |     |                    |                |                             |
| IMPORTER | DIAISPUR DIAGEO ISPINGO WAREHOUSE 2292 REFINERY ROAD/ISPINGO 3400007 SOUTH AFRICA                        | VESSEL / FLIGHT |                           |     |    |     |                    |                |                             |
| EXPORTER |                                                                                                          | HOUSE DOC.      |                           |     |    |     |                    |                |                             |

| INVOICE NUMBER                                   | 9746197656 | INCOTERM | FOB | CURRENCY | ZAR | VALUE     | ZAR | EX. RATE (ZAR) | VALUE (ZAR) | CUMULATIVE (ZAR) | EX. RATE (ZAR) | VALUE (ZAR) | CUMULATIVE (ZAR) |
|--------------------------------------------------|------------|----------|-----|----------|-----|-----------|-----|----------------|-------------|------------------|----------------|-------------|------------------|
| TOTAL SUPPLIER INVOICE LINE VALUE                |            |          |     |          |     | 312116.00 | ZAR | 1.000000       | 312116.00   | 312116.00        | 1.000000       | 312116.00   | 312116.00        |
| TOTAL FREIGHT                                    |            |          |     |          |     | 0.00      | ZAR | 1.000000       | 0.00        | 312116.00        |                | 312116.00   |                  |
| TOTAL INSURANCE                                  |            |          |     |          |     | 0.00      | ZAR | 1.000000       | 0.00        | 312116.00        |                | 312116.00   |                  |
| TOTAL DUTABLE CHARGES                            |            |          |     |          |     | 0.00      | ZAR | 1.000000       | 0.00        | 312116.00        |                | 312116.00   |                  |
| TOTAL NON-DUTABLE CHARGES EXCL. FREIGHT AND INS. |            |          |     |          |     | 0.00      | ZAR | 1.000000       | 0.00        | 312116.00        |                | 312116.00   |                  |
| LESS NON-DUTABLE CHARGES                         |            |          |     |          |     |           |     |                | 0.00        | 312116.00        |                | 312116.00   |                  |
| TOTAL CIF VALUE                                  |            |          |     |          |     |           |     |                | 0.00        | 312116.00        | 1.000000       | 312116.00   |                  |
| LESS FREIGHT                                     |            |          |     |          |     |           |     |                | 0.00        | 312116.00        |                | 312116.00   |                  |
| LESS INSURANCE                                   |            |          |     |          |     |           |     |                | 0.00        | 312116.00        |                | 312116.00   |                  |
| TOTAL FOB VALUE                                  |            |          |     |          |     |           |     |                | 0.00        | 312116.00        | 1.000000       | 312116.00   | 312116.00        |
| TOTAL ADJUSTED FOB VALUE                         |            |          |     |          |     |           |     |                |             |                  |                |             | 312116.00        |

| LINE         | COO | TARIFF   | PRODUCT CODE | DUTY FORMULA | BIE LINE | VALUE     | DISCOUNT | FACTOR | MARKUP% | CUSTOMS VALUE | CUSTOMS DUTY | SCH 12B | TOTAL DUTY | VAL  | STAT QTY | UQ   |
|--------------|-----|----------|--------------|--------------|----------|-----------|----------|--------|---------|---------------|--------------|---------|------------|------|----------|------|
| 3            | ZA  | 22095010 | 782993       | 154C/LI      | 1        | 312116.00 | 0.00     | 1      | 0.00%   | 312116.00     | 0.00         | 0.00    | 0.00       | 0.00 | 5040.00  | LI   |
| ENTRY TOTALS |     |          |              |              |          |           |          |        |         |               |              |         |            | 0.00 |          | 0.00 |

NOTES  
1 - Rounded at Bill of Entry Line level

**DIAGEO**

**SOUTH AFRICA**

DIAGEO SOUTH AFRICA (PTY) LTD  
REG NO. 1964/003344/07  
BUILDING 3, MAXWELL OFFICE PARK  
MAGWA CRESCENT WEST  
WATERFALL CITY  
MIDRAND  
2090

**Consignment Details**

|                                 |                            |
|---------------------------------|----------------------------|
| Customs Branch                  | DBN                        |
| Customs Office Code             | DURBAN                     |
| <b>Declaration Details</b>      |                            |
| CUSDEC Submitted                | 2024-11-20 11:36           |
| CUSRES Received                 | 2024-11-20 11:37           |
| Broker TIN                      | 21443424                   |
| Consignor/ Exporter TIN/ ID No. | 00045760 - DIAGEO ISPINGO  |
| Consignee/ Importer TIN/ ID No. | 21443424DBN202411190000316 |
| LRN                             | DBN202411205044446         |
| MRN                             | 9 - Original               |
| Message Function                | 2024-11-20                 |
| Assessment Date                 |                            |

CUSTOMS DECLARATION RESPONSE  
CUSDEC-CUSRES : RESPONSE  
EDI

|                              |                                      |
|------------------------------|--------------------------------------|
| Category RPC(Purpose)        | E 45                                 |
| Port of Exit                 |                                      |
| Master Transport Document No | 9746197656 DOWNTOWN CTN THA          |
| Master Transport Doc Date    |                                      |
| House Waybill Number         |                                      |
| House Waybill Date           |                                      |
| Transport Method Code        |                                      |
| Voyage/ Flight Details       |                                      |
| Actual Arrival Date          |                                      |
| Estimated Arrival Date       |                                      |
| Country of Export            |                                      |
| Country of Destination       | ZA                                   |
| Location of Goods            |                                      |
| Remover Details              | 3(Road) - 21443521                   |
| Number of Packages           | 0                                    |
| Part Clearance Quantity      | 4                                    |
| Total Weight                 | 490                                  |
| Customs Value                | 273102                               |
| Total Duties and Taxes       | 0.00                                 |
| Total Duties                 | 0.00                                 |
| Total Sch1p2B                | 0.00                                 |
| Total VAT                    | 0.00                                 |
| Total PPs                    | 0.00                                 |
| Payment Method               | F                                    |
| Agents Reference             | 9746197656                           |
| Job Number                   | B00001098                            |
| Customs Print Indicator      | Y (CUSTOMS PRINTED RELEASE REQUIRED) |
| UCR Number                   |                                      |

**Container Numbers**

|  |
|--|
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|  |
|  |

**Customs Status**

|               |               |
|---------------|---------------|
| CUSRES Status | 1 Release     |
| Case Number   |               |
| Line Code     | Free Text Box |

\* Release Authorities must verify the authenticity and accuracy of all CUSRES Notices presented to them.

|                                             |  |                                                                                                                                                                                                                    |  |                                            |  |
|---------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------|--|
| SAD 500 - CUSTOMS DECLARATION FORM          |  | 1. DECLARATION                                                                                                                                                                                                     |  | A. OFFICE OF DESTINATION OR DEPARTURE      |  |
| 2. EXPORTER / CONSIGNOR                     |  | 3. FORMS                                                                                                                                                                                                           |  | 4. REGISTRATION NO & DATE                  |  |
| TIN                                         |  | RCD                                                                                                                                                                                                                |  | OFF. MANIFEST NUMBER                       |  |
| BASIC                                       |  | E                                                                                                                                                                                                                  |  | 9746197656 DOWNTOWN CTN THA                |  |
| 5. ITEMS                                    |  | 6. TOT PACK                                                                                                                                                                                                        |  | 7. DECLARATION REF. NO                     |  |
| 1                                           |  | 3                                                                                                                                                                                                                  |  | 21443424DBN20241119000316                  |  |
| 8. IMPORTER / CONSIGNEE                     |  | 9. INVOICE NO & DATE                                                                                                                                                                                               |  | 10. RECEIPT NO & DATE                      |  |
| TIN                                         |  | 13A. INVOICE NO & DATE                                                                                                                                                                                             |  |                                            |  |
| BASIC                                       |  | 13. INVOICE NO & DATE                                                                                                                                                                                              |  |                                            |  |
| 14. DECLARANT / AGENT                       |  | 15. COE                                                                                                                                                                                                            |  | 16. COE                                    |  |
| TIN                                         |  | 17A. OWNER CODE                                                                                                                                                                                                    |  | 17B. REBATE USER CODE                      |  |
| 21443424                                    |  | 17A. OWNER CODE                                                                                                                                                                                                    |  | 00045760                                   |  |
| 18. IDENTIFICATION, DATE AND NATIONALITY OF |  | 19. CONTAINER                                                                                                                                                                                                      |  | 20. DELIVERY TERMS                         |  |
| TRANSPORT AT ARRIVAL                        |  | 21. IDENTIFICATION, DATE AND NATIONALITY OF                                                                                                                                                                        |  | 22. CURRENCY AND TOTAL VALUE               |  |
| 23. PLACE OF DISCHARGE                      |  | 24. OTHER COSTS DETAIL                                                                                                                                                                                             |  | 25. TMT                                    |  |
| 26. TMT                                     |  | 27. FINANCIAL DATA                                                                                                                                                                                                 |  | 28. OTHER COSTS DETAIL                     |  |
| 29. COE                                     |  | 30. LOCATION OF GOODS                                                                                                                                                                                              |  | 31. COMMODITY CODE                         |  |
| 32. ITEM NO                                 |  | 33. COMMODITY CODE                                                                                                                                                                                                 |  | 34. COC                                    |  |
| 35. GROSS MASS (KGS)                        |  | 36. PRE-REFERENCE                                                                                                                                                                                                  |  | 37. CPC                                    |  |
| 38. NETT MASS (KGS)                         |  | 39. QUOTA                                                                                                                                                                                                          |  | 40. SUMMARY DECLARATION/PREV. DOCUMENT     |  |
| 41. SUPP UNITS                              |  | 42. CUSTOMS VAL(FCY)                                                                                                                                                                                               |  | 43. V.M                                    |  |
| 44. DEDUCTED VALUE                          |  | 45. OTHER QUANTITIES                                                                                                                                                                                               |  | 46. STATISTICAL VALUE                      |  |
| 47. CALC OF DUTIES & TAXES                  |  | 48. ACCOUNT CODE                                                                                                                                                                                                   |  | 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT |  |
| 50. SUMMARY OF TOTAL DUTIES AND TAXES       |  | 51. TOTAL DUTIES AND TAXES                                                                                                                                                                                         |  | 52. AMOUNT OVERPAID                        |  |
| 53. AMOUNT UNDERPAID                        |  | 54. OTHER                                                                                                                                                                                                          |  | 55. TOTAL PAYABLE                          |  |
| 56. TOTAL OF FIRST ITEM OF THIS PAGE        |  | 57. GUARANTEE CODE                                                                                                                                                                                                 |  | 58. AMOUNT                                 |  |
| 59. SIGNATURE                               |  | 60. DATE                                                                                                                                                                                                           |  | 61. LD NUMBER                              |  |
| 62. DECLARATION                             |  | 63. I, Michele Naidu the undersigned of LIQUOR RUNNER DUBAN (PTY) LTD hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act no. 91 of 1964. |  | 64. 2024-11-20                             |  |
| 65. FOR OFFICIAL USE                        |  | 66. LRN: DBN20241120504446                                                                                                                                                                                         |  | 67. 2024-11-19                             |  |

|                                            |  |                             |  |                     |  |                                                          |  |                                      |  |                                          |  |                                                                    |  |                                                                                                           |  |                                        |  |                                                                    |  |                                                                                                                      |  |                                        |  |                                        |  |                                                                    |  |                                                                                                                      |  |                                               |  |                                                                    |  |                                                                                                                            |  |                                          |  |                                        |  |                                        |  |                                        |  |                                        |  |                                        |  |                                        |  |                                        |  |                                        |  |                                        |  |                                        |  |                                        |  |                                        |  |                                         |  |
|--------------------------------------------|--|-----------------------------|--|---------------------|--|----------------------------------------------------------|--|--------------------------------------|--|------------------------------------------|--|--------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------|--|----------------------------------------|--|--------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------|--|----------------------------------------|--|----------------------------------------|--|--------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------|--|--------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------|--|----------------------------------------|--|----------------------------------------|--|----------------------------------------|--|----------------------------------------|--|----------------------------------------|--|----------------------------------------|--|----------------------------------------|--|----------------------------------------|--|----------------------------------------|--|----------------------------------------|--|----------------------------------------|--|----------------------------------------|--|-----------------------------------------|--|
| 50. IMPORTER OR EXPORTER<br>DIAGEO ISPINGO |  | 51. OFFICE CODE<br>00045760 |  | 52. FORMS<br>2<br>3 |  | 53. REGISTRATION NO & DATE<br>21443424QDBN20241119000316 |  | 54. DECLARANT REFERENCE<br>B00001098 |  | 55. COUNTRY OF ORIGIN<br>ZA SOUTH AFRICA |  | 56. GUARANTOR CODE & NAME<br>57. BOND NUMBER<br>58. GUARANTEE TYPE |  | 59. REMOVER CODE & NAME<br>60. SUBCONTRACTOR REMOVER CODE & NAME<br>61. BOND NUMBER<br>62. GUARANTEE TYPE |  | 63. TRANSIT COUNTRY<br>ZA SOUTH AFRICA |  | 64. GUARANTOR CODE & NAME<br>65. BOND NUMBER<br>66. GUARANTEE TYPE |  | 67. REMOVER CODE & NAME<br>68. SUBCONTRACTOR REMOVER CODE & NAME<br>69. OFFICE OF COMMENCEMENT<br>70. OFFICE OF EXIT |  | 69. TRANSIT COUNTRY<br>ZA SOUTH AFRICA |  | 71. TRANSIT COUNTRY<br>ZA SOUTH AFRICA |  | 72. GUARANTOR CODE & NAME<br>73. BOND NUMBER<br>74. GUARANTEE TYPE |  | 75. REMOVER CODE & NAME<br>76. SUBCONTRACTOR REMOVER CODE & NAME<br>77. OFFICE OF COMMENCEMENT<br>78. OFFICE OF EXIT |  | 79. COUNTRY OF DESTINATION<br>ZA SOUTH AFRICA |  | 80. GUARANTOR CODE & NAME<br>81. BOND NUMBER<br>82. GUARANTEE TYPE |  | 83. REMOVER CODE & NAME<br>84. SUBCONTRACTOR REMOVER CODE & NAME<br>85. OFFICE OF ENTRY<br>86. OFFICE OF FINAL DESTINATION |  | 87. COUNTRY OF ORIGIN<br>ZA SOUTH AFRICA |  | 88. TRANSIT COUNTRY<br>ZA SOUTH AFRICA |  | 89. TRANSIT COUNTRY<br>ZA SOUTH AFRICA |  | 90. TRANSIT COUNTRY<br>ZA SOUTH AFRICA |  | 91. TRANSIT COUNTRY<br>ZA SOUTH AFRICA |  | 92. TRANSIT COUNTRY<br>ZA SOUTH AFRICA |  | 93. TRANSIT COUNTRY<br>ZA SOUTH AFRICA |  | 94. TRANSIT COUNTRY<br>ZA SOUTH AFRICA |  | 95. TRANSIT COUNTRY<br>ZA SOUTH AFRICA |  | 96. TRANSIT COUNTRY<br>ZA SOUTH AFRICA |  | 97. TRANSIT COUNTRY<br>ZA SOUTH AFRICA |  | 98. TRANSIT COUNTRY<br>ZA SOUTH AFRICA |  | 99. TRANSIT COUNTRY<br>ZA SOUTH AFRICA |  | 100. TRANSIT COUNTRY<br>ZA SOUTH AFRICA |  |
|--------------------------------------------|--|-----------------------------|--|---------------------|--|----------------------------------------------------------|--|--------------------------------------|--|------------------------------------------|--|--------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------|--|----------------------------------------|--|--------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------|--|----------------------------------------|--|----------------------------------------|--|--------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------|--|--------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------|--|----------------------------------------|--|----------------------------------------|--|----------------------------------------|--|----------------------------------------|--|----------------------------------------|--|----------------------------------------|--|----------------------------------------|--|----------------------------------------|--|----------------------------------------|--|----------------------------------------|--|----------------------------------------|--|----------------------------------------|--|-----------------------------------------|--|

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|                                                                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                                                                                                                    |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <p>DIAGEO SA<br/>67 BARRIER LANE<br/>JACOBS<br/>TEL: 031 452 2320<br/>031 452 2325</p>                                                                                                                                                                                                                              |  | <p>Signature _____<br/>Date _____</p>                                                                                                                                                                                                                              |  |
| <p>(print name of authorised person) for above warehouse licensee / "master of ship" / pilot declare that I have received the "container" / "packages" / "stores 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.</p> |  | <p>(print name of driver) for above remover declare that I have received the "container" / "packages" / "stores 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.</p> |  |
| <p>WAREHOUSE<br/>TIN _____</p>                                                                                                                                                                                                                                                                                      |  | <p>REGISTRATION NUMBER(S) _____<br/>CONTAINER SEAL NUMBER(S) _____</p>                                                                                                                                                                                             |  |
| <p>90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery<br/>LICENSEE OF CUSTOMS AND EXCISE<br/>TIN _____</p>                                                                                                                                                                                   |  | <p>89. DECLARATION BY WAREHOUSE LICENSEE-LOADING<br/>TRUCK HORSE<br/>FIRST TRAILER _____<br/>SECOND TRAILER _____</p>                                                                                                                                              |  |
| <p>Signature _____<br/>Date _____</p>                                                                                                                                                                                                                                                                               |  | <p>Signature _____<br/>Date 00/11/2020</p>                                                                                                                                                                                                                         |  |
| <p>(print name of authorised person) for above warehouse licensee / "master of ship" / pilot declare that I have received the "container" / "packages" / "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.</p>                |  | <p>(print name of driver) for above remover declare that I have received the "container" / "packages" / "stores 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.</p> |  |
| <p>WAREHOUSE<br/>TIN _____</p>                                                                                                                                                                                                                                                                                      |  | <p>REGISTRATION NUMBER(S) 86137 E3<br/>CONTAINER SEAL NUMBER(S) 565 432 R 768 427 R</p>                                                                                                                                                                            |  |
| <p>88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery<br/>LICENSEE OF CUSTOMS AND EXCISE<br/>TIN _____</p>                                                                                                                                                                                   |  | <p>87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING<br/>TRUCK HORSE<br/>FIRST TRAILER _____<br/>SECOND TRAILER _____</p>                                                                                                                               |  |
| <p>50. SUBCONTRACTOR REMOVER CODE &amp; NAME<br/>21443521</p>                                                                                                                                                                                                                                                       |  | <p>58. GUARANTEE TYPE<br/>57. BOND NO/PP NO<br/>21443521<br/>LIQUOR RUNNER JOHANNESBURG (PTY) LTD</p>                                                                                                                                                              |  |
| <p>52. FORMS<br/>3<br/>3</p>                                                                                                                                                                                                                                                                                        |  | <p>59. REMOVER CODE &amp; NAME<br/>2144342408N20241118000316</p>                                                                                                                                                                                                   |  |
| <p>54. DECLARANT REFERENCE<br/>B00001098</p>                                                                                                                                                                                                                                                                        |  | <p>50. IMPORTER OR EXPORTER<br/>DIAGEO ISPINGO<br/>TIN _____<br/>00045760</p>                                                                                                                                                                                      |  |
| <p>53. REGISTRATION NO &amp; DATE<br/>2144342408N20241118000316</p>                                                                                                                                                                                                                                                 |  | <p>51. OFFICE CODE<br/>DBN</p>                                                                                                                                                                                                                                     |  |

CUSTOMS WORKSHEET

|          |                                         |                                   |                           |          |       |              |                     |                 |                             |
|----------|-----------------------------------------|-----------------------------------|---------------------------|----------|-------|--------------|---------------------|-----------------|-----------------------------|
| FILE     | B00001098                               | LRN                               | 214434240BN20241119000316 | CPC      | 45    | MRN          | IDBN202411205044446 | TRANSPORT DOC.  | 3746197656 DOWNTOWN CTN THA |
| AGENT    | 21443424 LIQUOR RUNNER DURBAN (PTY) LTD | POCKET 3A CLARWOOD LOGISTICS PARK | CO BASIL FEBRUARY ROAD    | SCLA     |       |              |                     | ISSUED DATE     |                             |
| IMPORTER | DANSPOUR DIAGEO ISIPINGO                | WAREHOUSE 229                     | REFINERY ROAD             | ISIPINGO | 40005 | SOUTH AFRICA |                     | VESSEL / FLIGHT |                             |
| EXPORTER |                                         |                                   |                           |          |       |              |                     | HOUSE DOC.      |                             |

| INVOICE NUMBER                                    | 9746197656 | INCOTERM | FOB          | CURRENCY     | ZAR      | VALUE     | CURR.    | EX. RATE (ZAR) | VALUE (ZAR) | CUMULATIVE (ZAR) | EX. RATE (ZAR) | VALUE (ZAR) | CUMULATIVE (ZAR) |      |          |    |
|---------------------------------------------------|------------|----------|--------------|--------------|----------|-----------|----------|----------------|-------------|------------------|----------------|-------------|------------------|------|----------|----|
| TOTAL SUPPLIER INVOICE LINE VALUE                 |            |          |              |              | ZAR      | 273102.00 |          | 1.000000       | 273102.00   | 273102.00        |                | 273102.00   | 273102.00        |      |          |    |
| TOTAL FREIGHT                                     |            |          |              |              | ZAR      | 0.00      |          | 1.000000       | 0.00        | 273102.00        |                | 273102.00   | 273102.00        |      |          |    |
| TOTAL INSURANCE                                   |            |          |              |              | ZAR      | 0.00      |          | 1.000000       | 0.00        | 273102.00        |                | 273102.00   | 273102.00        |      |          |    |
| TOTAL DUTYABLE CHARGES                            |            |          |              |              | ZAR      | 0.00      |          | 1.000000       | 0.00        | 273102.00        |                | 273102.00   | 273102.00        |      |          |    |
| TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS. |            |          |              |              | ZAR      | 0.00      |          | 1.000000       | 0.00        | 273102.00        |                | 273102.00   | 273102.00        |      |          |    |
| LESS NON-DUTYABLE CHARGES                         |            |          |              |              |          |           |          |                | 0.00        | 273102.00        |                | 273102.00   | 273102.00        |      |          |    |
| TOTAL CIF VALUE                                   |            |          |              |              |          |           |          |                | 0.00        | 273102.00        |                | 273102.00   | 273102.00        |      |          |    |
| LESS FREIGHT                                      |            |          |              |              |          |           |          |                | 0.00        | 273102.00        |                | 273102.00   | 273102.00        |      |          |    |
| LESS INSURANCE                                    |            |          |              |              |          |           |          |                | 0.00        | 273102.00        |                | 273102.00   | 273102.00        |      |          |    |
| TOTAL FOB VALUE                                   |            |          |              |              |          |           |          |                | 0.00        | 273102.00        |                | 273102.00   | 273102.00        |      |          |    |
| TOTAL ADJUSTED FOB VALUE                          |            |          |              |              |          |           |          |                |             |                  |                |             | 273102.00        |      |          |    |
| LINE                                              | COO        | TARIFF   | PRODUCT CODE | DUTY FORMULA | B/E LINE | VALUE     | DISCOUNT | FACTOR         | MARKUP%     | CUSTOMS VALUE    | CUSTOMS DUTY   | SCH 12B     | TOTAL DUTY       | VAT  | STAT QTY | UQ |
| 2                                                 | ZA         | 22085010 | 782393       | 154C/L       | 1        | 273102.00 | 0.00     | 1              | 0.00%       | 273102.00        | 0.00           | 0.00        | 0.00             |      | 4416.00  | L  |
| ENTRY TOTALS                                      |            |          |              |              |          |           |          |                |             | 273102           |                |             | 0.00             | 0.00 |          |    |

NOTES  
1 - Rounded at Bill of Entry Line level

Customs Branch

Customs Office Code : DBN  
Customs Office Name : DURBAN

Declaration Details

CUSDEC Submitted : 2024-11-20 11:36  
CUSRES Received : 2024-11-20 11:37  
Broker TIN : 21443424

Consignor/ Exporter TIN/ ID No. : 00045760 - DIAGEO ISPIINGO  
LRN : 21443424DBN20241119000315  
MRN : DBN202411205044445

Message Function : 9 - Original  
Assessment Date : 2024-11-20

DIAGEO

SOUTH AFRICA

DIAGEO SOUTH AFRICA (PTY) LTD  
REG NO. 1964/003344/07  
BUILDING 3, MAXWELL OFFICE PARK  
MAGWA CRESCENT WEST  
WATERFALL CITY  
MIDRAND  
2090

| Consignment Details            |                                      |
|--------------------------------|--------------------------------------|
| Category RPC(Purpose) :        | E 45                                 |
| Port of Exit :                 |                                      |
| Master Transport Document No : | 9746197656 DOWNTOWN CTN THA          |
| House Waybill Number :         |                                      |
| House Waybill Date :           |                                      |
| Transport Method Code :        |                                      |
| Voyage/ Flight Details :       |                                      |
| Actual Arrival Date :          |                                      |
| Estimated Arrival Date :       |                                      |
| Country of Export :            |                                      |
| Country of Destination :       | ZA                                   |
| Location of Goods :            |                                      |
| Remover Details :              |                                      |
| Number of Packages :           | 0                                    |
| Part Clearance Quantity :      | 4                                    |
| Total Weight :                 | 490                                  |
| Customs Value :                | 273101                               |
| Total Duties and Taxes :       | 0.00                                 |
| Total Duties :                 | 0.00                                 |
| Total Sch1p2B :                | 0.00                                 |
| Total VAT :                    | 0.00                                 |
| Total PP's :                   | 0.00                                 |
| Payment Method :               | F                                    |
| Agents Reference :             | 9746197656                           |
| Job Number :                   | B00001098                            |
| Customs Print Indicator :      | Y (CUSTOMS PRINTED RELEASE REQUIRED) |
| UCR Number :                   |                                      |

Container Numbers

|  |
|--|
|  |
|  |
|  |
|  |
|  |

Customs Status

CUSRES Status\* : 1 Release

Case Number :  
Line Code Free Text Box :

\* Release Authorities must verify the authenticity and accuracy of all CUSRES Notices presented to them.

9  
8  
7  
6  
5  
4  
3  
2  
1  
0

|                                    |  |                        |  |                                       |  |
|------------------------------------|--|------------------------|--|---------------------------------------|--|
| SAD 500 - CUSTOMS DECLARATION FORM |  | 1. DECLARATION         |  | A. OFFICE OF DESTINATION OR DEPARTURE |  |
| 2. EXPORTER / CONSIGNOR            |  | RCD                    |  | OFF. CODE                             |  |
| TIN                                |  | E                      |  | 9746197656 DOWNTOWN CTN THA           |  |
| BSIC                               |  |                        |  | DBN                                   |  |
| 3. FORMS                           |  | 4.                     |  | REGISTRATION NO & DATE                |  |
| 1                                  |  | 3                      |  | 21443424DBN20241119000315             |  |
| 5. ITEMS                           |  | 6. TOT PACK            |  | 7. DECLARATION REF. NO                |  |
| 1                                  |  | 0                      |  | B00001098                             |  |
| 8. IMPORTER / CONSIGNEE            |  | TIN                    |  | 00045760                              |  |
| BSIC                               |  | 4750101802             |  |                                       |  |
| 9. CONT.                           |  | 10. COE                |  | 11. VALUE DETAILS                     |  |
| 19. CONT.                          |  | 15. COE                |  | 12. INVOICE NO & DATE                 |  |
| 19. CONT.                          |  | 16. COO                |  | 13. INVOICE NO & DATE                 |  |
| 19. CONT.                          |  | 17. COD                |  | 14. INVOICE NO & DATE                 |  |
| 19. CONT.                          |  | 17A. OWNER CODE        |  | 15. COE                               |  |
| 19. CONT.                          |  | 17B. REBATE USER CODE  |  | 16. COO                               |  |
| 19. CONT.                          |  | 17C. REBATE USER CODE  |  | 17. COD                               |  |
| 19. CONT.                          |  | 17D. REBATE USER CODE  |  | 18. COE                               |  |
| 19. CONT.                          |  | 17E. REBATE USER CODE  |  | 19. COO                               |  |
| 19. CONT.                          |  | 17F. REBATE USER CODE  |  | 20. COE                               |  |
| 19. CONT.                          |  | 17G. REBATE USER CODE  |  | 21. COO                               |  |
| 19. CONT.                          |  | 17H. REBATE USER CODE  |  | 22. COE                               |  |
| 19. CONT.                          |  | 17I. REBATE USER CODE  |  | 23. COO                               |  |
| 19. CONT.                          |  | 17J. REBATE USER CODE  |  | 24. COE                               |  |
| 19. CONT.                          |  | 17K. REBATE USER CODE  |  | 25. COO                               |  |
| 19. CONT.                          |  | 17L. REBATE USER CODE  |  | 26. COE                               |  |
| 19. CONT.                          |  | 17M. REBATE USER CODE  |  | 27. COO                               |  |
| 19. CONT.                          |  | 17N. REBATE USER CODE  |  | 28. COE                               |  |
| 19. CONT.                          |  | 17O. REBATE USER CODE  |  | 29. COO                               |  |
| 19. CONT.                          |  | 17P. REBATE USER CODE  |  | 30. COE                               |  |
| 19. CONT.                          |  | 17Q. REBATE USER CODE  |  | 31. COO                               |  |
| 19. CONT.                          |  | 17R. REBATE USER CODE  |  | 32. COE                               |  |
| 19. CONT.                          |  | 17S. REBATE USER CODE  |  | 33. COO                               |  |
| 19. CONT.                          |  | 17T. REBATE USER CODE  |  | 34. COE                               |  |
| 19. CONT.                          |  | 17U. REBATE USER CODE  |  | 35. COO                               |  |
| 19. CONT.                          |  | 17V. REBATE USER CODE  |  | 36. COE                               |  |
| 19. CONT.                          |  | 17W. REBATE USER CODE  |  | 37. COO                               |  |
| 19. CONT.                          |  | 17X. REBATE USER CODE  |  | 38. COE                               |  |
| 19. CONT.                          |  | 17Y. REBATE USER CODE  |  | 39. COO                               |  |
| 19. CONT.                          |  | 17Z. REBATE USER CODE  |  | 40. COE                               |  |
| 19. CONT.                          |  | 17AA. REBATE USER CODE |  | 41. COO                               |  |
| 19. CONT.                          |  | 17AB. REBATE USER CODE |  | 42. COE                               |  |
| 19. CONT.                          |  | 17AC. REBATE USER CODE |  | 43. COO                               |  |
| 19. CONT.                          |  | 17AD. REBATE USER CODE |  | 44. COE                               |  |
| 19. CONT.                          |  | 17AE. REBATE USER CODE |  | 45. COO                               |  |
| 19. CONT.                          |  | 17AF. REBATE USER CODE |  | 46. COE                               |  |
| 19. CONT.                          |  | 17AG. REBATE USER CODE |  | 47. COO                               |  |
| 19. CONT.                          |  | 17AH. REBATE USER CODE |  | 48. COE                               |  |
| 19. CONT.                          |  | 17AI. REBATE USER CODE |  | 49. COO                               |  |
| 19. CONT.                          |  | 17AJ. REBATE USER CODE |  | 50. COE                               |  |
| 19. CONT.                          |  | 17AK. REBATE USER CODE |  | 51. COO                               |  |
| 19. CONT.                          |  | 17AL. REBATE USER CODE |  | 52. COE                               |  |
| 19. CONT.                          |  | 17AM. REBATE USER CODE |  | 53. COO                               |  |
| 19. CONT.                          |  | 17AN. REBATE USER CODE |  | 54. COE                               |  |
| 19. CONT.                          |  | 17AO. REBATE USER CODE |  | 55. COO                               |  |
| 19. CONT.                          |  | 17AP. REBATE USER CODE |  | 56. COE                               |  |
| 19. CONT.                          |  | 17AQ. REBATE USER CODE |  | 57. COO                               |  |
| 19. CONT.                          |  | 17AR. REBATE USER CODE |  | 58. COE                               |  |
| 19. CONT.                          |  | 17AS. REBATE USER CODE |  | 59. COO                               |  |
| 19. CONT.                          |  | 17AT. REBATE USER CODE |  | 60. COE                               |  |
| 19. CONT.                          |  | 17AU. REBATE USER CODE |  | 61. COO                               |  |
| 19. CONT.                          |  | 17AV. REBATE USER CODE |  | 62. COE                               |  |
| 19. CONT.                          |  | 17AW. REBATE USER CODE |  | 63. COO                               |  |
| 19. CONT.                          |  | 17AX. REBATE USER CODE |  | 64. COE                               |  |
| 19. CONT.                          |  | 17AY. REBATE USER CODE |  | 65. COO                               |  |
| 19. CONT.                          |  | 17AZ. REBATE USER CODE |  | 66. COE                               |  |
| 19. CONT.                          |  | 17BA. REBATE USER CODE |  | 67. COO                               |  |
| 19. CONT.                          |  | 17BB. REBATE USER CODE |  | 68. COE                               |  |
| 19. CONT.                          |  | 17BC. REBATE USER CODE |  | 69. COO                               |  |
| 19. CONT.                          |  | 17BD. REBATE USER CODE |  | 70. COE                               |  |
| 19. CONT.                          |  | 17BE. REBATE USER CODE |  | 71. COO                               |  |
| 19. CONT.                          |  | 17BF. REBATE USER CODE |  | 72. COE                               |  |
| 19. CONT.                          |  | 17BG. REBATE USER CODE |  | 73. COO                               |  |
| 19. CONT.                          |  | 17BH. REBATE USER CODE |  | 74. COE                               |  |
| 19. CONT.                          |  | 17BI. REBATE USER CODE |  | 75. COO                               |  |
| 19. CONT.                          |  | 17BJ. REBATE USER CODE |  | 76. COE                               |  |
| 19. CONT.                          |  | 17BK. REBATE USER CODE |  | 77. COO                               |  |
| 19. CONT.                          |  | 17BL. REBATE USER CODE |  | 78. COE                               |  |
| 19. CONT.                          |  | 17BM. REBATE USER CODE |  | 79. COO                               |  |
| 19. CONT.                          |  | 17BN. REBATE USER CODE |  | 80. COE                               |  |
| 19. CONT.                          |  | 17BO. REBATE USER CODE |  | 81. COO                               |  |
| 19. CONT.                          |  | 17BP. REBATE USER CODE |  | 82. COE                               |  |
| 19. CONT.                          |  | 17BQ. REBATE USER CODE |  | 83. COO                               |  |
| 19. CONT.                          |  | 17BR. REBATE USER CODE |  | 84. COE                               |  |
| 19. CONT.                          |  | 17BS. REBATE USER CODE |  | 85. COO                               |  |
| 19. CONT.                          |  | 17BT. REBATE USER CODE |  | 86. COE                               |  |
| 19. CONT.                          |  | 17BU. REBATE USER CODE |  | 87. COO                               |  |
| 19. CONT.                          |  | 17BV. REBATE USER CODE |  | 88. COE                               |  |
| 19. CONT.                          |  | 17BW. REBATE USER CODE |  | 89. COO                               |  |
| 19. CONT.                          |  | 17BX. REBATE USER CODE |  | 90. COE                               |  |
| 19. CONT.                          |  | 17BY. REBATE USER CODE |  | 91. COO                               |  |
| 19. CONT.                          |  | 17BZ. REBATE USER CODE |  | 92. COE                               |  |
| 19. CONT.                          |  | 17CA. REBATE USER CODE |  | 93. COO                               |  |
| 19. CONT.                          |  | 17CB. REBATE USER CODE |  | 94. COE                               |  |
| 19. CONT.                          |  | 17CC. REBATE USER CODE |  | 95. COO                               |  |
| 19. CONT.                          |  | 17CD. REBATE USER CODE |  | 96. COE                               |  |
| 19. CONT.                          |  | 17CE. REBATE USER CODE |  | 97. COO                               |  |
| 19. CONT.                          |  | 17CF. REBATE USER CODE |  | 98. COE                               |  |
| 19. CONT.                          |  | 17CG. REBATE USER CODE |  | 99. COO                               |  |
| 19. CONT.                          |  | 17CH. REBATE USER CODE |  | 100. COE                              |  |

DECLARATION

1. Michele Naidu the undersigned of LIQUOR RUNNER DURBAN (PTY) LTD hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act no.91 of 1964.

FOR OFFICIAL USE

MRN: DBN202411205044445

LRN: 21443424DBN20241119000315

2024-11-19

Signature

LD Number

2024-11-20

Prepared With CargoWiseOne

|                                                                                                                      |  |                                                                                                                                   |  |                                                                                                                          |  |                                                                                                                          |  |                                                                                                                          |  |
|----------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------|--|
| 50. IMPORTER OR EXPORTER<br>DIAGEO ISPIINGO<br>TIN                                                                   |  | 51. OFFICE CODE<br>DBN<br>00045760                                                                                                |  | 52. FORMS<br>2<br>3<br>21443424DBN20241119000315                                                                         |  | 53. REGISTRATION NO & DATE<br>B00071098<br>9746197656                                                                    |  | 54. DECLARANT REFERENCE                                                                                                  |  |
| 55. COUNTRY OF COMMENCEMENT<br>ZA SOUTH AFRICA                                                                       |  | 56. GUARANTOR CODE & NAME<br>57. BOND NUMBER<br>58. GUARANTEE TYPE                                                                |  | 59. REMOVER CODE & NAME<br>60. SUBCONTRACTOR REMOVER CODE & NAME<br>61. BOND NUMBER<br>62. GUARANTEE TYPE                |  | 63. TRANSIT COUNTRY<br>ZA SOUTH AFRICA                                                                                   |  | 64. GUARANTOR CODE & NAME<br>65. BOND NUMBER<br>66. GUARANTEE TYPE                                                       |  |
| 67. REMOVER CODE & NAME<br>68. SUBCONTRACTOR REMOVER CODE & NAME<br>69. OFFICE OF COMMENCEMENT<br>70. OFFICE OF EXIT |  | 71. TRANSIT COUNTRY<br>ZA SOUTH AFRICA                                                                                            |  | 72. GUARANTOR CODE & NAME<br>73. BOND NUMBER<br>74. GUARANTEE TYPE                                                       |  | 75. REMOVER CODE & NAME<br>76. SUBCONTRACTOR REMOVER CODE & NAME<br>77. OFFICE OF COMMENCEMENT<br>78. OFFICE OF EXIT     |  | 79. COUNTRY OF DESTINATION<br>ZA SOUTH AFRICA                                                                            |  |
| 80. GUARANTOR CODE & NAME<br>81. BOND NUMBER<br>82. GUARANTEE TYPE                                                   |  | 83. REMOVER CODE & NAME<br>84. SUBCONTRACTOR REMOVER CODE & NAME<br>85. OFFICE OF COMMENCEMENT<br>86. OFFICE OF FINAL DESTINATION |  | 87. REMOVER CODE & NAME<br>88. SUBCONTRACTOR REMOVER CODE & NAME<br>89. OFFICE OF COMMENCEMENT<br>90. OFFICE OF EXIT     |  | 91. TRANSIT COUNTRY<br>ZA SOUTH AFRICA                                                                                   |  | 92. GUARANTOR CODE & NAME<br>93. BOND NUMBER<br>94. GUARANTEE TYPE                                                       |  |
| 95. REMOVER CODE & NAME<br>96. SUBCONTRACTOR REMOVER CODE & NAME<br>97. OFFICE OF COMMENCEMENT<br>98. OFFICE OF EXIT |  | 99. REMOVER CODE & NAME<br>100. SUBCONTRACTOR REMOVER CODE & NAME<br>101. BOND NUMBER<br>102. GUARANTEE TYPE                      |  | 103. REMOVER CODE & NAME<br>104. SUBCONTRACTOR REMOVER CODE & NAME<br>105. OFFICE OF COMMENCEMENT<br>106. OFFICE OF EXIT |  | 107. REMOVER CODE & NAME<br>108. SUBCONTRACTOR REMOVER CODE & NAME<br>109. OFFICE OF COMMENCEMENT<br>110. OFFICE OF EXIT |  | 111. REMOVER CODE & NAME<br>112. SUBCONTRACTOR REMOVER CODE & NAME<br>113. OFFICE OF COMMENCEMENT<br>114. OFFICE OF EXIT |  |

|                                       |  |                          |  |                                                                                        |  |
|---------------------------------------|--|--------------------------|--|----------------------------------------------------------------------------------------|--|
| DIAGEO ISIPINGO                       |  | 50. IMPORTER OR EXPORTER |  | SAD 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination) |  |
| TIN                                   |  | 00045760                 |  | 51. OFFICE CODE                                                                        |  |
| 3                                     |  | 3                        |  | 52. FORMS                                                                              |  |
| 21443424DEN20241119000315             |  | 9746197656               |  | 54. DECLARANT REFERENCE                                                                |  |
| B00001098                             |  |                          |  | 53. REGISTRATION NO & DATE                                                             |  |
| 80. SUBCONTRACTOR REMOVER CODE & NAME |  | 21443521                 |  | LIQUOR RUNNER JOHANNESBURG (PTY) LTD                                                   |  |
| 56. GUARANTOR                         |  | TIN                      |  | 57. BOND NO/PP NO                                                                      |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER CODE & NAME                                                  |  |
| 21443521                              |  | 21443521                 |  | TIN                                                                                    |  |
| 58. GUARANTEE TYPE                    |  | 59. REMOVER CODE & NAME  |  | 80. SUBCONTRACTOR REMOVER                                                              |  |

CUSTOMS WORKSHEET

|          |                                         |                                   |                           |      |              |     |                    |                 |                             |
|----------|-----------------------------------------|-----------------------------------|---------------------------|------|--------------|-----|--------------------|-----------------|-----------------------------|
| FILE     | B00001098                               | LRN                               | 21443424DEN20241119000315 | CPC  | 45           | MRN | DBN202411205044445 | TRANSPORT DOC.  | 9746197656 DOWNTOWN CTN THA |
| AGENT    | 21443424 LIQUOR RUNNER DURBAN (PTY) LTD | POCKET 3A CLARWOOD LOGISTICS PARK | CO BASIL FEBRUARY ROAD    | CCLA |              |     |                    | ISSUED DATE     |                             |
| IMPORTER | DIANSPDR DIAGED ISPINGO WAREHOUSE 229   | REFINERY ROAD                     | SIPINGO                   | 4000 | SOUTH AFRICA |     |                    | VESSEL / FLIGHT |                             |
| EXPORTER |                                         |                                   |                           |      |              |     |                    | HOUSE DOC.      |                             |

| INVOICE NUMBER                                   | 9746197656 | INCO TERM | FOB | CURRENCY | ZAR       | VALUE | CURR. | EX. RATE (ZAR) | VALUE (ZAR) | CUMULATIVE (ZAR) | EX. RATE (ZAR) | VALUE (ZAR) | CUMULATIVE (ZAR) |
|--------------------------------------------------|------------|-----------|-----|----------|-----------|-------|-------|----------------|-------------|------------------|----------------|-------------|------------------|
| TOTAL SUPPLIER INVOICE LINE VALUE                |            |           |     |          | 273101.00 | ZAR   |       | 1.000000       | 273101.00   | 273101.00        |                | 273101.00   | 273101.00        |
| TOTAL FREIGHT                                    |            |           |     |          | 0.00      | ZAR   |       | 1.000000       | 0.00        | 273101.00        |                | 273101.00   | 273101.00        |
| TOTAL INSURANCE                                  |            |           |     |          | 0.00      | ZAR   |       | 1.000000       | 0.00        | 273101.00        |                | 273101.00   | 273101.00        |
| TOTAL DUTABLE CHARGES                            |            |           |     |          | 0.00      | ZAR   |       | 1.000000       | 0.00        | 273101.00        |                | 273101.00   | 273101.00        |
| TOTAL NON-DUTABLE CHARGES EXCL. FREIGHT AND INS. |            |           |     |          | 0.00      | ZAR   |       | 1.000000       | 0.00        | 273101.00        |                | 273101.00   | 273101.00        |
| LESS NON-DUTABLE CHARGES                         |            |           |     |          |           |       |       |                | 0.00        | 273101.00        |                | 273101.00   | 273101.00        |
| TOTAL CIF VALUE                                  |            |           |     |          |           |       |       |                | 0.00        | 273101.00        |                | 273101.00   | 273101.00        |
| LESS FREIGHT                                     |            |           |     |          |           |       |       |                | 0.00        | 273101.00        |                | 273101.00   | 273101.00        |
| LESS INSURANCE                                   |            |           |     |          |           |       |       |                | 0.00        | 273101.00        |                | 273101.00   | 273101.00        |
| TOTAL FOB VALUE                                  |            |           |     |          |           |       |       |                |             | 273101.00        |                | 273101.00   | 273101.00        |
| TOTAL ADJUSTED FOB VALUE                         |            |           |     |          |           |       |       |                |             |                  |                |             | 273101.00        |

| LINE         | ICOD | TARIFF   | PRODUCT CODE | DUTY FORMULA | B/E LINE | VALUE     | DISCOUNT | FACTOR | MARKUP% | CUSTOMS VALUE | CUSTOMS DUTY | SCH 12B | TOTAL DUTY | VAT  | STAT QTY | UQ |
|--------------|------|----------|--------------|--------------|----------|-----------|----------|--------|---------|---------------|--------------|---------|------------|------|----------|----|
| 1            | ZA   | 22085010 | 762993       | 154C/LT      | 1        | 273101.00 | 0.00     | 1      | 0.00%   | 273101.00     | 0.00         | 0.00    | 0.00       | 0.00 | 4410.00  | LI |
| ENTRY TOTALS |      |          |              |              |          |           |          |        |         | 273101        |              |         | 0.00       | 0.00 |          |    |

- NOTES
- 1 Rounded at Bill of Entry Line level