

# TAX INVOICE

9746157668

119804552

05.05.2024

341178

13.11.2024

05.09.2024

02.11.2024

08/5/2024 192187

Only Superseded

BRAND IT MARKETING (PTY) LTD,

BRAND IT MARKETING (PTY) LTD  
NORTHFIELD 33570333 PARK  
90 OLD NORTH COAST ROAD  
4051 DORSET NORTH  
Licence: R0712974

30 days free statement  
STATIONARY & SOUTH AFRICA STATION 0250079024 / 550003

90 OLD NORTH COAST ROAD, 4051, DORSET NORTH

Customer VAT Number: 453255409

782293 Gordons Dry 81m 75c1 12X01 403 12X01 403

1,650 005 557.35

585,217.50

585.2

782293 Gordons Dry 31m 75c1 12X01 403

2,100.000 045 807 OF STOCK

ANY RETURNS MUST BE COVERED ON THIS DOCUMENT AND ITS COPY

Notes:

*Wendy Ann Taylor 06116611975*

## DÀ 187

MANIFEST NUMBER:  
9746197660

Page: 1 of 1

**Client Code (RSA):**

\*TRAILER (2)

|            |           |
|------------|-----------|
| AYH 490 ES | 082216958 |
|------------|-----------|

75042-1 5762 083

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.

bond(RSA)

**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.



A Brambles Company

517 0594720

## PALLET CONTROL NOTE

CHEP South Africa (Pty) Ltd.  
REG. No. 1957/003310/07

|                    |             |                          |            |
|--------------------|-------------|--------------------------|------------|
| Supplier's Name    | LR PTN      | Supplier's CHEP Acc. No. | 2700048255 |
| Receiver's Name    | BRAND IT    | Record CHEP Pallets Only |            |
| Receiver's Address | N. COAST RD | Quantity Delivered       | 30         |
|                    |             | Quantity Exchanged       |            |
| Delivery Note No.  | 9746197660  | Balance Outstanding      |            |
| Date               | 19/11/24    | Receiver's Name          |            |
| Haulier's Name     | JILA MOSES  | Receiver's Signature     |            |
| Vehicle Reg. No.   | HXW 927 FS  | Correction Note No.      |            |

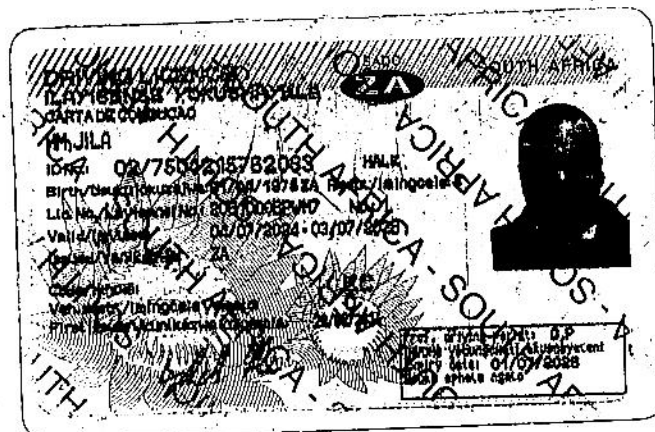
**Receiver is to fill in shaded areas at all times**

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) 560-3450



\* 9 7 4 6 1 9 7 6 \*

TAX INVOICE

Tax Invoice

Page: 1



Building 3, Maxwell Park, Magwa Crescent, Waterfall  
City, Midrand, 2090  
Vat Reg: 4750101802 NLA: RG0000525  
Customer Service Telephone: 0800 600 230

|                                                                                                 |                         |                                                                                                                          |                              |                              |
|-------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|
| Invoice Number<br>9746197660                                                                    | SAP Order<br>118804956  | Sap Order Date<br>05.09.2024                                                                                             | Account Number<br>341170     | GRV Required                 |
| Invoice Date<br>13.11.2024                                                                      | PO Number<br>05.09.2024 | Delivery Date<br>22.11.2024                                                                                              | Plant / Bay<br>05/0A16/92287 | Order type<br>Duty Suspended |
| Invoice Address<br>BRAND IT MARKETING (PTY) LTD,<br>86 O.D NORTH COAST ROAD, 4051, DURBAN NORTH |                         | Customer Address<br>RAB BELVEDERE (PTY) LTD<br>WORTHFIELD BUSINESS PARK<br>16 O.D NORTH COAST ROAD<br>4051, DURBAN NORTH |                              |                              |
| Payment Terms<br>Bank of Africa N.A SOUTH AFRICA SANCTION 0200276094 / 355005                   |                         | Customer VAT Number: 4580255489                                                                                          |                              |                              |

| Product | Description          | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount Incl Vat |
|---------|----------------------|------------|-------------------|----------------------|-----------------|-----|-----------------|
| 782993  | Gordons Dry 8in 75cl | 1,050      | CAS               |                      | 585,217.50      |     | 585,217.50      |
| 782993  | Gordons Dry 6in 75cl | 1,050      | CAS               |                      | 585,217.50      |     | 585,217.50      |
| 782993  | Gordons Dry 6in 75cl | 2,100.000  | CAS               |                      |                 |     |                 |
|         |                      |            |                   |                      |                 |     | OUT OF STOCK    |

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

|                             |                            |                         |                           |                  |
|-----------------------------|----------------------------|-------------------------|---------------------------|------------------|
| Sales Order Notes<br>Notes: | Receipt From Diageo        | Name<br>Huo 9273c 16090 | Signature<br>             | Date<br>19/11/24 |
|                             | Receipt From Customer      | Name                    | Signature                 | Date             |
|                             | Taxable Value Rand<br>0.00 |                         | Vat Rate<br>0%            |                  |
|                             | Tax Amount Rand<br>0.00    |                         | Total Due<br>1,170,435.00 |                  |
|                             | ESD<br>0.00                |                         | Currency<br>ZAR           |                  |

1103118 191111 000000 000000 000000 000000 000000 000000 000000 000000

**CUSTOMS****CN1****Customs Notification**

Enquiries should be addressed to SARS:

**Customs Branch**

Alphabetic District Office Code: DBN

Office Address: Trescon House 201 Pixley Kasame Street Durban 4001

Tel: 0313287071

Website: www.sars.gov.za

**Details**

Broker TIN: 21443424

ID No. / Importer / Exporter TIN: 00045760

LRN: 21443424DBN20241118000235

MRN: DBN202411185037849

Message Channel: CAPE

Assessment Date: 2024-11-18

**Consignment Details**

|                                   |            |                             |         |
|-----------------------------------|------------|-----------------------------|---------|
| Procedure Category Code:          | E          | Voyage / Flight No.:        |         |
| Transport Code:                   | 00         | Transport Name:             |         |
| Transport Document No.:           |            | Departure Date:             |         |
| Transport Document Date:          |            | Date of Arrival:            |         |
| House Waybill No.:                |            | Port of Destination / Exit: |         |
| House Waybill Date:               |            | Location of Goods:          |         |
| UCR:                              | 9746197660 | Total Number of Packages:   |         |
| Declarant Internal Reference No.: | 241        | Total Gross Mass:           | 1050.00 |
| Print Indicator:                  | Y          | Consignment Value:          |         |
| Part Clearance Quantity:          | 2          | Total Duties and Taxes:     |         |
| Country of Export:                |            | Country of Destination:     | ZA      |

**Marks and Numbers**

9746197660 BRAND IT MRKTNG DBN

**Consignment Line Details**

| Line No. | Procedure Codes: |           | Procedure Measure | Commodity Classification Code | Statistical Code & Quantity | Country of Origin | Customs Value |
|----------|------------------|-----------|-------------------|-------------------------------|-----------------------------|-------------------|---------------|
|          | Previous         | Requested |                   |                               |                             |                   |               |
| 1        | 00               | 45        |                   | 104231300                     | LI 9450.00                  | ZA                | 585217        |

**Customs Status****Customs Decision / Status:** 1 **Stop / Detain Details:** Release**Case Number****Free TEXT BOX: Stop / Detain Description.****CN1**

L 0 FV 2019.01.00 SV 1201 CT

NO 00045760



P

Y 2019

01/01

# 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  
CUSDEC-CUSRES : RESPONSE

EDI

### Customs Branch

Customs Office Code : DBN  
Customs Office Name : DURBAN

### Declaration Details

CUSDEC Submitted : 2024-11-18 10:51  
CUSRES Received : 2024-11-18 10:55  
Broker TIN : 21443424  
Consignor/ Exporter TIN/ ID No. :  
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO ISPINGO  
LRN : 21443424DBN20241118000235  
MRN : DBN202411185037849  
Message Function : 9 - Original  
Assessment Date : 2024-11-18

### Consignment Details

|                                |                                      |
|--------------------------------|--------------------------------------|
| Category RPC(Purpose) :        | E 45                                 |
| Port of Exit :                 |                                      |
| Master Transport Document No : |                                      |
| 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 :              | 9(Transport mode not specified)      |
| Number of Packages :           | 0                                    |
| Part Clearance Quantity :      | 2                                    |
| Total Weight :                 | 1050                                 |
| Customs Value :                | 585217                               |
| 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 :             | 9746197660                           |
| Job Number :                   | B00001080                            |
| Customs Print Indicator :      | Y (CUSTOMS PRINTED RELEASE REQUIRED) |
| UCR Number:                    | 9746197660                           |

### Container Numbers

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

### Customs Status

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

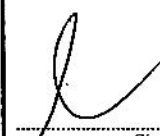
\* Release Authorities must verify the authenticity and accuracy of all CUSRES Notices presented to them.



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

|                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                        |                                                                                                                                                                                                                                                                          |                                                                |                                                                  |                                       |     |        |  |         |                     |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------|-----|--------|--|---------|---------------------|--|--|
| 50. IMPORTER OR EXPORTER<br><b>DIAGEO ISPINGO</b>                                                                                                                                                                                                                                                                                                                                                                                       |         | TIN<br><b>00045760</b> | 51. OFFICE CODE<br>DBN                                                                                                                                                                                                                                                   | 53. REGISTRATION NO & DATE<br><b>21443424DBN20241118000235</b> | 54. DECLARANT REFERENCE<br><b>800001080</b><br><b>9748197660</b> |                                       |     |        |  |         |                     |  |  |
| 55. COUNTRY OF COMMENCEMENT<br><b>ZA SOUTH AFRICA</b>                                                                                                                                                                                                                                                                                                                                                                                   |         |                        | 52. FORMS<br><b>2</b> <b>3</b>                                                                                                                                                                                                                                           |                                                                |                                                                  |                                       |     |        |  |         |                     |  |  |
| 56. GUARANTOR CODE & NAME                                                                                                                                                                                                                                                                                                                                                                                                               |         |                        | 57. BOND NUMBER                                                                                                                                                                                                                                                          |                                                                |                                                                  |                                       |     |        |  |         |                     |  |  |
| 59. REMOVER CODE & NAME<br><b>21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD</b>                                                                                                                                                                                                                                                                                                                                                         |         |                        | 60. SUBCONTRACTOR REMOVER CODE & NAME                                                                                                                                                                                                                                    |                                                                |                                                                  |                                       |     |        |  |         |                     |  |  |
| 61. OFFICE OF COMMENCEMENT<br>DBN                                                                                                                                                                                                                                                                                                                                                                                                       |         |                        | 62. OFFICE OF EXIT                                                                                                                                                                                                                                                       |                                                                |                                                                  |                                       |     |        |  |         |                     |  |  |
| I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged<br><br>Time Limit<br><br>Seals<br><table border="1" style="width:100%; border-collapse: collapse;"> <tr><td> </td><td>of means of transport</td></tr> <tr><td> </td><td>on package</td></tr> <tr><td> </td><td>intact</td></tr> <tr><td> </td><td>affixed</td></tr> </table> Signature and Date Stamp |         |                        |                                                                                                                                                                                                                                                                          | of means of transport                                          |                                                                  | on package                            |     | intact |  | affixed | 63. TRANSIT COUNTRY |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                        |                                                                                                                                                                                                                                                                          | of means of transport                                          |                                                                  |                                       |     |        |  |         |                     |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                        |                                                                                                                                                                                                                                                                          | on package                                                     |                                                                  |                                       |     |        |  |         |                     |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                        |                                                                                                                                                                                                                                                                          | intact                                                         |                                                                  |                                       |     |        |  |         |                     |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                         | affixed |                        |                                                                                                                                                                                                                                                                          |                                                                |                                                                  |                                       |     |        |  |         |                     |  |  |
| 64. GUARANTOR CODE & NAME                                                                                                                                                                                                                                                                                                                                                                                                               |         |                        | 65. BOND NUMBER                                                                                                                                                                                                                                                          |                                                                |                                                                  |                                       |     |        |  |         |                     |  |  |
| 67. REMOVER CODE & NAME                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                        | 68. SUBCONTRACTOR REMOVER CODE & NAME                                                                                                                                                                                                                                    |                                                                |                                                                  |                                       |     |        |  |         |                     |  |  |
| 69. OFFICE OF COMMENCEMENT                                                                                                                                                                                                                                                                                                                                                                                                              |         |                        | 70. OFFICE OF EXIT                                                                                                                                                                                                                                                       |                                                                |                                                                  |                                       |     |        |  |         |                     |  |  |
| Means of transport/ packages exported with seals intact<br><br>Time limit-within/exceeded<br><br>National transit requirements satisfied<br><br>Signature and Date Stamp                                                                                                                                                                                                                                                                |         |                        | Means of transport/ packages exported with seals intact<br><br>Time Limit<br><br>Document checked<br><br>Additional seal numbers<br><table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>NO</td><td>YES</td></tr> </table> Signature and Date Stamp |                                                                |                                                                  | NO                                    | YES |        |  |         |                     |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                        | NO                                                                                                                                                                                                                                                                       | YES                                                            |                                                                  |                                       |     |        |  |         |                     |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                        | 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                                                                                                                                                                                                                                                       |                                                                |                                                                  |                                       |     |        |  |         |                     |  |  |
| Means of transport/ packages exported with seals intact<br><br>Time Limit<br><br>Document checked<br><br>Additional seal numbers<br><table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>No</td><td>Yes</td></tr> </table> Signature and Date Stamp                                                                                                                                                                |         |                        | No                                                                                                                                                                                                                                                                       | Yes                                                            | 79. COUNTRY OF DESTINATION<br><b>ZA SOUTH AFRICA</b>             |                                       |     |        |  |         |                     |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                        | No                                                                                                                                                                                                                                                                       | Yes                                                            |                                                                  |                                       |     |        |  |         |                     |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                        | 80. GUARANTOR CODE & NAME                                                                                                                                                                                                                                                |                                                                |                                                                  | 81. BOND NUMBER                       |     |        |  |         |                     |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                        | 83. REMOVER CODE & NAME<br><b>21443521 LIQUOR RUNNER JOHANNESBURG (PTY) LTD</b>                                                                                                                                                                                          |                                                                |                                                                  | 84. SUBCONTRACTOR REMOVER CODE & NAME |     |        |  |         |                     |  |  |
| 85. OFFICE OF ENTRY                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                        | 86. OFFICE OF FINAL DESTINATION<br><b>DUR</b>                                                                                                                                                                                                                            |                                                                |                                                                  |                                       |     |        |  |         |                     |  |  |
| Means of transport/ packages exported with seals intact<br><br>Time limit-within/exceeded<br><br><b>DIAGEO SA</b><br><b>67 BARRIER LANE</b><br><b>JACOBS</b><br><b>TEL: 031 452 2320</b><br><b>031 452 2305</b><br>Signature and Date Stamp                                                                                                                                                                                             |         |                        | Means of transport/ packages exported with seals intact<br><br>Time Limit<br><br>Transferred to office of final<br>Transit operation completed<br><br>Signature and Date Stamp                                                                                           |                                                                |                                                                  |                                       |     |        |  |         |                     |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                        | Means of transport/ packages exported with seals intact<br><br>Time limit-within/exceeded<br><br>Document checked<br><br>Transit operation completed<br><br>Signature and Date Stamp                                                                                     |                                                                |                                                                  |                                       |     |        |  |         |                     |  |  |

## SAD 505 - Customs Declaration Form (Bond, Transit Control &amp; Transport for Examination)

|                                                                                                                                                                                                                                                                                                                                                                                 |             |               |                |                                                                                                                                                                                                                                                                                                                                             |                                                                             |                                                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------|
| 50. IMPORTER OR EXPORTER<br>DIAGEO ISPINGO                                                                                                                                                                                                                                                                                                                                      |             | TIN           | 00045760       | 51. OFFICE CODE<br>DBN                                                                                                                                                                                                                                                                                                                      | 53. REGISTRATION NO & DATE<br>21443424DBN20241118000235                     | 54. DECLARANT REFERENCE<br>B00001080<br>9746197660 |
| 56. GUARANTOR                                                                                                                                                                                                                                                                                                                                                                   |             | TIN           |                | 57. BOND NO/PP NO & OFFICE CODE                                                                                                                                                                                                                                                                                                             | 59. REMOVER CODE & NAME<br>21443521<br>LIQUOR RUNNER JOHANNESBURG (PTY) LTD | 60. SUBCONTRACTOR REMOVER CODE & NAME              |
|                                                                                                                                                                                                                                                                                                                                                                                 |             |               |                | 58. GUARANTEE TYPE                                                                                                                                                                                                                                                                                                                          | TIN                                                                         | 21443521                                           |
| 87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING                                                                                                                                                                                                                                                                                                                    |             |               |                | 88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery                                                                                                                                                                                                                                                                   |                                                                             |                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                 | TRUCK HORSE | FIRST TRAILER | SECOND TRAILER | LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE                                                                                                                                                                                                                                                                                                    |                                                                             |                                                    |
| REGISTRATION NUMBER(S)                                                                                                                                                                                                                                                                                                                                                          |             |               |                | TIN                                                                                                                                                                                                                                                                                                                                         |                                                                             |                                                    |
| CONTAINER SEAL NUMBER(S)                                                                                                                                                                                                                                                                                                                                                        |             |               |                |                                                                                                                                                                                                                                                                                                                                             |                                                                             |                                                    |
| I ..... (print name of driver) for above remover declare that I have received the "container / "package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact<br><br> 19/11/2024<br>Signature Date |             |               |                | I ..... (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact.<br><br>Signature Date                |                                                                             |                                                    |
| 89. DECLARATION BY WAREHOUSE LICENSEE-LOADING                                                                                                                                                                                                                                                                                                                                   |             |               |                | 90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery                                                                                                                                                                                                                                                                   |                                                                             |                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                 | TRUCK HORSE | FIRST TRAILER | SECOND TRAILER | LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE                                                                                                                                                                                                                                                                                                    |                                                                             |                                                    |
| REGISTRATION NUMBER(S)                                                                                                                                                                                                                                                                                                                                                          |             |               |                | TIN                                                                                                                                                                                                                                                                                                                                         |                                                                             |                                                    |
| CONTAINER SEAL NUMBER(S)                                                                                                                                                                                                                                                                                                                                                        |             |               |                |                                                                                                                                                                                                                                                                                                                                             |                                                                             |                                                    |
| I ..... (print name of driver) for above remover declare that I have received the "container / "package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact.<br><br><br>Signature Date          |             |               |                | I ..... (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores 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.<br><br>Signature Date |                                                                             |                                                    |

DIAGEO SA  
67 BARRIER LANE  
JACOBS  
TEL: 031 452 2320  
ADMINISTRATIVE TEL: 031 452 2306

**CUSTOMS****CN1****Customs Notification**

Enquiries should be addressed to SARS:

**Customs Branch**

Alphabetic District Office Code: DBN

Office Address: Trescon House 201 Pixley Kaseme Street Durban 4001

Tel: 0313287071

Website: www.sars.gov.za

**Details**

Broker TIN: 21443424

ID No. / Importer / Exporter TIN: 00045760

LRN: 21443424DBN20241118000236

MRN: DBN202411185037850

Message Channel: CAPE

Assessment Date: 2024-11-18

**Consignment Details**

|                                   |     |                             |         |
|-----------------------------------|-----|-----------------------------|---------|
| Procedure Category Code:          | E   | Voyage / Flight No.:        |         |
| Transport Code:                   | 00  | Transport Name:             |         |
| Transport Document No.:           |     | Departure Date:             |         |
| Transport Document Date:          |     | Date of Arrival:            |         |
| House Waybill No.:                |     | Port of Destination / Exit: |         |
| House Waybill Date:               |     | Location of Goods:          |         |
| UCR:                              |     | Total Number of Packages:   |         |
| Declarant Internal Reference No.: | 242 | Total Gross Mass:           | 1050.00 |
| Print Indicator:                  | Y   | Consignment Value:          |         |
| Part Clearance Quantity:          | 2   | Total Duties and Taxes:     |         |
| Country of Export:                |     | Country of Destination:     | ZA      |

**Marks and Numbers**

9746197660 BRAND IT MRKTNG DBN

**Consignment Line Details**

| Line No. | Procedure Codes: |           | Procedure Measure | Commodity Classification Code | Statistical Code & Quantity | Country of Origin | Customs Value |
|----------|------------------|-----------|-------------------|-------------------------------|-----------------------------|-------------------|---------------|
|          | Previous         | Requested |                   |                               |                             |                   |               |
| 1        | 00               | 45        |                   | 104231300                     | LI 9450.00                  | ZA                | 585217        |

**Customs Status**

|                                                  |   |                               |         |
|--------------------------------------------------|---|-------------------------------|---------|
| <b>Customs Decision / Status:</b>                | 1 | <b>Stop / Detain Details:</b> | Release |
| <b>Case Number</b>                               |   |                               |         |
| <b>Free TEXT BOX: Stop / Detain Description.</b> |   |                               |         |
|                                                  |   |                               |         |

CN1

L 0 FV 2019.01.00 SV 1201 CT

NO 00045760



P

Y 2019

01/01

# 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

CUSDEC-CUSRES : RESPONSE

EDI

#### Customs Branch

Customs Office Code : DBN  
Customs Office Name : DURBAN

#### Declaration Details

CUSDEC Submitted : 2024-11-18 10:51  
CUSRES Received : 2024-11-18 10:55  
Broker TIN : 21443424  
Consignor/ Exporter TIN/ ID No. :  
Consignee/ Importer TIN/ ID No. : 00045760 - DIAGEO ISPINGO  
LRN : 21443424DBN20241118000236  
MRN : DBN202411185037850  
Message Function : 9 - Original  
Assessment Date : 2024-11-18

#### Consignment Details

|                                |                                      |
|--------------------------------|--------------------------------------|
| Category RPC(Purpose) :        | E 45                                 |
| Port of Exit :                 |                                      |
| Master Transport Document No : |                                      |
| 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 :              | 9(Transport mode not specified)      |
| Number of Packages :           | 0                                    |
| Part Clearance Quantity :      | 2                                    |
| Total Weight :                 | 1050                                 |
| Customs Value :                | 585217                               |
| 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 :             | 9746197660                           |
| Job Number :                   | B00001080                            |
| 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<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9                                                                                                                                                                 | <b>SAD 500 - CUSTOMS DECLARATION FORM</b>                  |                                                                          |                |                        |                                                           | <b>1. DECLARATION</b>             |                    |                                            | <b>A. OFFICE OF DESTINATION OR DEPARTURE</b> |                         |                      |  |
|                                                                                                                                                                                                                | 2. EXPORTER / CONSIGNOR                                    |                                                                          | TIN            |                        |                                                           | RCD                               | E                  |                                            | OFF. CODE                                    | MANIFEST NUMBER         |                      |  |
|                                                                                                                                                                                                                |                                                            |                                                                          | BSIC           |                        |                                                           |                                   |                    |                                            | DBN                                          |                         |                      |  |
|                                                                                                                                                                                                                |                                                            |                                                                          |                |                        |                                                           | 3. FORMS                          |                    | 4.                                         | REGISTRATION NO & DATE                       |                         | ASSESSMENT NO & DATE |  |
|                                                                                                                                                                                                                |                                                            |                                                                          |                |                        |                                                           | 1                                 | 2                  | 9                                          | 21443424DBN20241118000236                    |                         |                      |  |
|                                                                                                                                                                                                                | 8. IMPORTER / CONSIGNEE                                    |                                                                          | TIN            | 00045760               |                                                           | 5. ITEMS                          | 6. TOT PACK        |                                            | 7. DECLARATION REF. NO                       |                         | RECEIPT NO & DATE    |  |
|                                                                                                                                                                                                                |                                                            |                                                                          | BSIC           | 4750101802             |                                                           | 1                                 | 0                  |                                            | B00001080<br>9746197660                      |                         |                      |  |
|                                                                                                                                                                                                                | DIAGEO ISPINGO<br>WAREHOUSE 229 REFINERY ROAD ISPINGO 4000 |                                                                          |                |                        |                                                           | 9                                 | 10                 | 11                                         | 12. VALUE DETAILS                            |                         | 13                   |  |
|                                                                                                                                                                                                                |                                                            |                                                                          |                |                        |                                                           |                                   |                    |                                            |                                              | 13A. INVOICE NO & DATE  |                      |  |
| 14. DECLARANT / AGENT                                                                                                                                                                                          |                                                            | TIN                                                                      | 21443424       |                        | 15. COE                                                   | 16. COO                           | 17. COD            | 17A. OWNER CODE                            |                                              | 17B. REBATE USER CODE   |                      |  |
| LIQUOR RUNNER DURBAN (PTY) LTD<br>POCKET 3A CLAIRWOOD LOGISTICS PARK C/O BASIL FEBRUARY ROAD,<br>CLAIRWOOD 4080                                                                                                |                                                            |                                                                          |                |                        |                                                           |                                   | ZA                 | 00045760                                   |                                              |                         |                      |  |
| 18. IDENTIFICATION, DATE AND NATIONALITY OF<br>TRANSPORT AT ARRIVAL                                                                                                                                            |                                                            |                                                                          |                |                        | 19. CONT-<br>AINER                                        |                                   | 20. DELIVERY TERMS |                                            |                                              |                         |                      |  |
|                                                                                                                                                                                                                |                                                            |                                                                          |                |                        | 22. CURRENCY AND TOTAL VALUE<br>585217                    |                                   |                    |                                            |                                              | 23. RATE OF EXCHANGE    |                      |  |
| 21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT<br>FRONTIER                                                                                                                                           |                                                            |                                                                          |                |                        | 28. FINANCIAL DATA                                        |                                   |                    | 24. OTHER COSTS DETAIL                     |                                              |                         |                      |  |
|                                                                                                                                                                                                                |                                                            |                                                                          |                |                        |                                                           |                                   |                    | CURRENCY                                   |                                              |                         |                      |  |
|                                                                                                                                                                                                                |                                                            |                                                                          |                |                        |                                                           |                                   |                    | AMOUNT                                     |                                              |                         |                      |  |
| 25. TMF                                                                                                                                                                                                        |                                                            | 26. TMI                                                                  |                | 27. PLACE OF DISCHARGE |                                                           |                                   |                    |                                            | FREIGHT                                      |                         |                      |  |
|                                                                                                                                                                                                                |                                                            | 9                                                                        |                |                        |                                                           |                                   |                    |                                            | INSURANCE                                    |                         |                      |  |
| 29. OOE                                                                                                                                                                                                        |                                                            | 30. LOCATION OF GOODS                                                    |                |                        |                                                           | VAT Indicator<br>Y                |                    |                                            | OTHER<br>COST                                |                         |                      |  |
|                                                                                                                                                                                                                |                                                            |                                                                          |                |                        |                                                           |                                   |                    |                                            |                                              |                         |                      |  |
| 31.<br>PACKAGES<br>AND<br>DESCR.<br>OF GOODS                                                                                                                                                                   | MARKS<br>AND<br>NUMBERS                                    | 9746197660 BRAND IT MRKTNG DBN13.11.2024 Part 2 of 2 - Part of 1 Package |                |                        |                                                           | 32. ITEM NO                       |                    | 33. COMMODITY CODE                         |                                              |                         |                      |  |
|                                                                                                                                                                                                                |                                                            |                                                                          |                |                        |                                                           | 1                                 |                    | 1042.31.30 (0)                             |                                              |                         |                      |  |
|                                                                                                                                                                                                                | NUMBER &<br>TYPE OF<br>PACKAGES                            | 0<br>ZERO                                                                |                |                        |                                                           |                                   |                    | 34. COC                                    |                                              | 35. GROSS MASS (KGS)    | 36. PREF-<br>ERENCE  |  |
|                                                                                                                                                                                                                |                                                            |                                                                          |                |                        |                                                           |                                   |                    | ZA                                         |                                              | 1050.00                 | 100                  |  |
|                                                                                                                                                                                                                | CONTAINER<br>NUMBERS                                       |                                                                          |                |                        |                                                           |                                   |                    | 37. CPC                                    |                                              | 38. NETT MASS (KGS)     | 39. QUOTA            |  |
|                                                                                                                                                                                                                |                                                            |                                                                          |                |                        |                                                           |                                   |                    | 45 00                                      |                                              |                         |                      |  |
| DESCRIPTION:                                                                                                                                                                                                   |                                                            | 782993 GORDONS LONDON GIN 12X750ML 40%                                   |                |                        |                                                           |                                   |                    | 41. SUPP UNITS                             |                                              | 42. CUSTOMS<br>VAL(FCY) | 43. V.M              |  |
|                                                                                                                                                                                                                |                                                            |                                                                          |                |                        |                                                           |                                   |                    | 9450.00 LI<br>3780.00 LA<br>12600.00 NO    |                                              | 585217                  |                      |  |
| 44. ADD.<br>INFO.                                                                                                                                                                                              | LICENCE NUMBER                                             |                                                                          | DEDUCTED VALUE |                        | DEDUCTED QUANTITY                                         |                                   | EX WAREHOUSE CODE  |                                            | 45. OTHER<br>QUANTITIES                      |                         |                      |  |
|                                                                                                                                                                                                                |                                                            |                                                                          | NUI N          |                        |                                                           |                                   | DBNVM500025        |                                            | 1050 CS                                      |                         |                      |  |
| PRODUCED<br>DOCS.                                                                                                                                                                                              | REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE                  |                                                                          |                |                        | REBATE CODE                                               |                                   |                    | 46. STATISTICAL VALUE                      |                                              |                         |                      |  |
|                                                                                                                                                                                                                |                                                            |                                                                          |                |                        |                                                           |                                   |                    | 585217                                     |                                              |                         |                      |  |
| 47. CALC<br>OF DUTIES<br>& TAXES                                                                                                                                                                               | TYPE                                                       | DUTY/TAX BASE                                                            | RATE           | AMOUNT                 | MP                                                        | 48. ACCOUNT CODE                  |                    | 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT |                                              |                         |                      |  |
|                                                                                                                                                                                                                |                                                            |                                                                          |                |                        |                                                           | 21443424                          |                    | DBNSOS04495                                |                                              |                         |                      |  |
|                                                                                                                                                                                                                |                                                            |                                                                          |                |                        |                                                           | SUMMARY OF TOTAL DUTIES AND TAXES |                    |                                            |                                              |                         |                      |  |
|                                                                                                                                                                                                                |                                                            |                                                                          |                |                        |                                                           | TOTAL DUTIES AND TAXES            |                    |                                            |                                              |                         |                      |  |
|                                                                                                                                                                                                                |                                                            |                                                                          |                |                        |                                                           | AMOUNT OVERPAID                   |                    |                                            |                                              |                         |                      |  |
|                                                                                                                                                                                                                |                                                            |                                                                          |                |                        |                                                           | AMOUNT UNDERPAID                  |                    |                                            |                                              |                         |                      |  |
|                                                                                                                                                                                                                |                                                            |                                                                          |                |                        |                                                           | OTHER                             |                    |                                            |                                              |                         |                      |  |
|                                                                                                                                                                                                                |                                                            |                                                                          |                |                        |                                                           | TOTAL PAYABLE                     |                    |                                            |                                              |                         |                      |  |
| TOTAL OF FIRST ITEM OF THIS PAGE                                                                                                                                                                               |                                                            |                                                                          |                |                        | 0.00                                                      |                                   | GUARANTEE          |                                            | CODE                                         |                         |                      |  |
|                                                                                                                                                                                                                |                                                            |                                                                          |                |                        |                                                           |                                   |                    |                                            | AMOUNT                                       |                         |                      |  |
| DECLARATION                                                                                                                                                                                                    |                                                            |                                                                          |                |                        | FOR OFFICIAL USE                                          |                                   |                    |                                            |                                              |                         |                      |  |
| I, 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. |                                                            |                                                                          |                |                        | MRN: DBN202411185037850<br>LRN: 21443424DBN20241118000236 |                                   |                    |                                            |                                              |                         |                      |  |
|                                                                                                                                                                                                                |                                                            |                                                                          |                |                        | 2024-11-18                                                |                                   |                    |                                            |                                              |                         |                      |  |
| Signature                                                                                                                                                                                                      |                                                            |                                                                          |                |                        | I.D Number                                                |                                   | Date               |                                            | 2024-11-18                                   |                         |                      |  |

## SAD 505 - Customs Declaration Form (Bond, Transit Control &amp; Transport for Examination)

|                                                                                                                                                                                                                                                                           |  |             |                                 |                                                                                                                                                                                                                                                                                                                        |                                          |                                                         |                                                    |     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------|----------------------------------------------------|-----|
| 50. IMPORTER OR EXPORTER<br>DIAGEO ISPINGO                                                                                                                                                                                                                                |  | TIN         | 00045760                        |                                                                                                                                                                                                                                                                                                                        | 51. OFFICE CODE<br>DBN                   | 53. REGISTRATION NO & DATE<br>21443424DBN20241118000236 | 54. DECLARANT REFERENCE<br>B00001080<br>9746197660 |     |
| 55. GUARANTOR                                                                                                                                                                                                                                                             |  | TIN         | 57. BOND NO/PP NO & OFFICE CODE |                                                                                                                                                                                                                                                                                                                        | 59. REMOVER CODE & NAME                  |                                                         | 60. SUBCONTRACTOR REMOVER CODE & NAME              |     |
|                                                                                                                                                                                                                                                                           |  |             |                                 |                                                                                                                                                                                                                                                                                                                        |                                          |                                                         |                                                    |     |
|                                                                                                                                                                                                                                                                           |  |             | 58. GUARANTEE TYPE              |                                                                                                                                                                                                                                                                                                                        | TIN                                      |                                                         | TIN                                                |     |
| 87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING                                                                                                                                                                                                              |  |             |                                 | 88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery                                                                                                                                                                                                                                              |                                          |                                                         |                                                    |     |
|                                                                                                                                                                                                                                                                           |  | TRUCK HORSE | FIRST TRAILER                   | SECOND TRAILER                                                                                                                                                                                                                                                                                                         | LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE |                                                         |                                                    | TIN |
| REGISTRATION NUMBER(S)                                                                                                                                                                                                                                                    |  | HXM 921FS   | HYH 491FS                       | HYH 490FS                                                                                                                                                                                                                                                                                                              |                                          |                                                         |                                                    |     |
| CONTAINER SEAL NUMBER(S)                                                                                                                                                                                                                                                  |  |             |                                 |                                                                                                                                                                                                                                                                                                                        |                                          |                                                         |                                                    |     |
| I, <u>Moses</u> (print name of driver) for above remover declare that I have received the *container / *package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact.         |  |             |                                 | I, _____ (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact.                |                                          |                                                         |                                                    |     |
| <br>Signature                                                                                                                                                                           |  |             |                                 | <br>Signature                                                                                                                                                                                                                                                                                                          |                                          |                                                         |                                                    |     |
| 19/11/2024<br>Date                                                                                                                                                                                                                                                        |  |             |                                 | <br>Date                                                                                                                                                                                                                                                                                                               |                                          |                                                         |                                                    |     |
| 89. DECLARATION BY WAREHOUSE LICENSEE-LOADING                                                                                                                                                                                                                             |  |             |                                 | 90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery                                                                                                                                                                                                                                              |                                          |                                                         |                                                    |     |
|                                                                                                                                                                                                                                                                           |  | TRUCK HORSE | FIRST TRAILER                   | SECOND TRAILER                                                                                                                                                                                                                                                                                                         | LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE |                                                         |                                                    | TIN |
| REGISTRATION NUMBER(S)                                                                                                                                                                                                                                                    |  |             |                                 |                                                                                                                                                                                                                                                                                                                        |                                          |                                                         |                                                    |     |
| CONTAINER SEAL NUMBER(S)                                                                                                                                                                                                                                                  |  |             |                                 |                                                                                                                                                                                                                                                                                                                        |                                          |                                                         |                                                    |     |
| I, <u>Marlene Naudu</u> (print name of driver) for above remover declare that I have received the *container / *package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact. |  |             |                                 | I, _____ (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores 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. |                                          |                                                         |                                                    |     |
| <br>Signature                                                                                                                                                                          |  |             |                                 | <br>Signature                                                                                                                                                                                                                                                                                                          |                                          |                                                         |                                                    |     |
| <b>DIAGEO SA</b><br><b>67 BARRIER LANE</b><br><b>JACOBS</b><br><b>TEL: 031 452 2320</b><br><b>031 452 2106</b>                                                                                                                                                            |  |             |                                 | <br>Date                                                                                                                                                                                                                                                                                                               |                                          |                                                         |                                                    |     |

## CUSTOMS WORKSHEET

|          |                 |                                |               |                          |                         |              |     |                    |                 |            |                        |
|----------|-----------------|--------------------------------|---------------|--------------------------|-------------------------|--------------|-----|--------------------|-----------------|------------|------------------------|
| FILE     | 1800001080      | LRN                            | 21443424      | DBN20241118000236        | CPC                     | 145          | MRN | DBN202411185037850 | TRANSPORT DOC.  | 9746197660 | BRAND IT MKTNG DBN THA |
| AGENT    | 21443424        | LIQUOR RUNNER DURBAN (PTY) LTD | POCKET 3A     | CLAIRWOOD LOGISTICS PARK | C/O BASIL FEBRUARY ROAD | DOCLA        |     |                    | ISSUED DATE     |            |                        |
| IMPORTER | DIASPOUR DIAGEO | SPINGODWAREHOUSE 2280          | REFINERY ROAD | DISPINGTON               | 040000                  | SOUTH AFRICA |     |                    | VESSEL / FLIGHT |            |                        |
| EXPORTER |                 |                                |               |                          |                         |              |     |                    | HOUSE DOC.      |            |                        |

| INVOICE NUMBER                    | 9746197660 | 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 |            |          |     |          |     | 585217.50 | ZAR   | 1.000000       | 585217.50   | 585217.50        | 1.000000       | 585217.50   | 585217.50        |
| TOTAL FREIGHT                     |            |          |     |          |     | 0.00      | ZAR   | 1.000000       | 0.00        | 585217.50        |                | 585217.50   | 585217.50        |
| TOTAL INSURANCE                   |            |          |     |          |     | 0.00      | ZAR   | 1.000000       | 0.00        | 585217.50        |                | 585217.50   | 585217.50        |
| TOTAL DUTABLE CHARGES             |            |          |     |          |     | 0.00      | ZAR   | 1.000000       | 0.00        | 585217.50        |                | 585217.50   | 585217.50        |
| TOTAL NON-DUTABLE CHARGES         |            |          |     |          |     | 0.00      | ZAR   | 1.000000       | 0.00        | 585217.50        |                | 585217.50   | 585217.50        |
| LESS NON-DUTABLE CHARGES          |            |          |     |          |     | 0.00      |       |                | 0.00        | 585217.50        |                | 585217.50   | 585217.50        |
| TOTAL CIF VALUE                   |            |          |     |          |     | 0.00      |       |                | 0.00        | 585217.50        | 1.000000       | 585217.50   | 585217.50        |
| LESS FREIGHT                      |            |          |     |          |     | 0.00      |       |                | 0.00        | 585217.50        |                | 585217.50   | 585217.50        |
| LESS INSURANCE                    |            |          |     |          |     | 0.00      |       |                | 0.00        | 585217.50        |                | 585217.50   | 585217.50        |
| TOTAL FOB VALUE                   |            |          |     |          |     | 0.00      |       |                | 0.00        | 585217.50        | 1.000000       | 585217.50   | 585217.50        |
| TOTAL ADJUSTED FOB VALUE          |            |          |     |          |     | 0.00      |       |                | 0.00        | 585217.50        |                | 585217.50   | 585217.50        |

| 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 | 782993       | 154C/L       | 1        | 585217.50 | 0.00     | 1      | 0.00%   | 585217.50     | 0.00         | 0.00    | 0.00       | 0.00 | 9450.00  | L  |

## NOTES

1 - Rounded at Bill of Entry Line level