

Tax Invoice

CourierIT a division of RTT Group (Pty) Ltd
 1st Floor, 18 Toffie Lane
 Claremont 7800
 PO Box 23249
 Claremont 7735



TO:
11978
ADMIN (MOVE ANALYTICS)
 SUITE 66
 PRIVATE BAG X3019
 CAPE TOWN 7670
 VAT NO: 4110255892

Vat Reg. No. 4910265505
 Co. Reg. No. 2014/020717/07
 Currency : **ZAR**
 Telephone : **021-001-7188** Fax : **021-001-7177**

Customer Account	Order No/Waybill	Transaction Number	Date
11978	06A982GBD7T	9401021621	22-NOV-24

Item Code	Item Description	Waybill	Quantity	Unit	Price(Excl)	Tax	Total(Incl)
125-1118-023	COURIER IMPORT		1	1,944.56	1,944.56	0.00	1,944.56
125-5448-000	CUSTOMS VAT		1	9,653.85	9,653.85	0.00	9,653.85
931-1581-000	DISBURSMENT		1	337.88	337.88	50.68	388.56

Received by : _____ Date : _____	Signed : _____	Total (Excl): ZAR	11,936.29
		Tax: ZAR	50.68
		Total (Incl): ZAR	11,986.97

Bank Name	Account Number	Account Type	Bank Branch Name	Branch Number
FIRSTRAND BANK	62417124211	CHEQUE	Corporate Core Banking - JHB	255005

Agent Company Stamp

RTT (PTY) LTD

CNR SPRINGBOK AND JONES
BARTLETT
BOKSBURGReg:
Tel: (011) 552-1000
Fax: 0861 367 788
Email: chris.vantonder@rtt.co.za

Printed: 24.11.15 08:28

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	DP
File Number	IMPD7T	Case No	
Serial Number	00543626JSA20241115329445	Client Reference	
Date / Time to SARS	2024.11.15 08:28:15	Remarks / Additional Errors	
Date / Time from SARS	2024.11.15 08:28:41		
Customs Office	JSA		
Importer / Exporter Name	00765781	AVI NATIONAL BRANDS	
Supplier / Consignee Name		IMA TEA & HERBS	
Entry Clerk	John Moabelo		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5897722	Registration Date	
Final BOE Date	24.11.15	Payment Code	D
Agent Customs Code	00543626	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	IT	Country of Destination	ZA
Depot / Terminal Code	B7	UPS SUPPLY CHAIN SOLUTIONS	
Warehouse			
Remover			
Transport Code	4	Port of Exit	JSA
Removal Transport Code			
Transport Doc. Number	07467158593	House Waybill Number	0116082906A982GBD7T
Transport Doc. Date	24.11.12	R.I.B. Number	
Ship Name / Flight Number	KL591	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.11.12	Shipment Date	24.11.12

Bill of Entry Totals

Gross Mass	0.500	No of Packs	1.00	Box	Total CIF/C	59872.00
Total Customs Value	58508.00	Total Amount Due	9653.85	Amount Payable		9653.85

EDI Message Details

Serial(LRN) Number - 00543626JSA20241115329445
 Estimated Arrival Date - 2024.11.12
 Actual Arrival Date - 2024.11.12
 2024.11.15
 Customs Office of Clearance - JSA
 Location of Goods - B7
 Customs Decision - RELEASE
 Agent Code - 00543626
 House Bill of Lading No. - 0116082906A982GBD7T
 Document Date - 2024.11.12
 Transport Document No. - 074-67158593
 Document Date - 2024.11.12
 Final Bill of Entry(MRN) No. - JSA202411155897722
 Document Date - 2024.11.15
 EZC Reference No. - EZC00000001309235
 Customs Value -R 58508
 Gross Mass - 0.50
 Total No. of Packages - 1

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM					1. DECLARATION A		A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE: JSA MANIFEST NUMBER: 074 - 67158593 2024.11.12 Rome						
	2. EXPORTER/CONSIGNOR IMA TEA & HERBS					TIN		3. FORMS 1 1		4. REGISTRATION NO. 00543626JSA20241115329445		ASSESSMENT NO. & DATE		
	VIA EMILIA 428-442-40054 OZZANO DELL EMILIA ITALY					BSIC		5. ITEMS 1		6. TOT PACK 1		7. DECLARANT REFERENCE IMPD7T [WEB]1.399h	RECEIPT NO. & DATE	
	8. IMPORTER/CONSIGNEE AVI NATIONAL BRANDS 399 MAHATMA GHANDI ROAD DURBAN					TIN	00765781	9.		10.		11.		
						BSIC	4310107208	12. VALUE DETAILS 59872		13. A Invoice No. & Date 2410925428 24.10.29				
	14. DECLARANT/AGENT RTT (PTY) LTD CNR SPRINGBOK AND JONES BARTLETT BOKSBURG					TIN	00543626	15. COE IT		16. COO		17. COD ZA		
						17A. OWNER CODE		17B. REBATE USER CODE		20. DELIVERY TERMS				
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL KL591 2024.11.12					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 58508			23. RATE OF EXCHANGE			
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					25. TMF 4			26. TMI			27. PLACE OF DISCHARGE		
					29. OOE JSA			30. LOCATION OF GOODS B7			28. FINANCIAL DATA UCR VAT Indicator = N			
MARKS & NUMBERS					32. ITEM NO. 1			33. COMMODITY CODE 8536.90.90(1)			24. OTHER COST DETAILS			
31. PACKAGES AND DESCRIPTION OF GOODS					NUMBER & TYPE OF PACKAGES ONE Box			34. COC IT			35. GROSS MASS (KGS) 0.50		36. PREFERENCE 200	
					CONTAINER NUMBERS			37. CPC 11 00			38. NETT MASS (KGS) 0.50		39. QUOTA	
DESCRIPTION Electrical Apparatus for Switching or Protecting Electrical Circuits, or for Making Connections to or in Electrical Circuits (for Example, Switches, Relays, Fuses, Surge Suppressors, Plugs, Sockets, Lamp-Holders, Junction Boxes), for a Voltage Not Exceeding 1 000 V; Connectors for Optical Fibres, Optical Fibre Bundles or Cable; Other Apparatus; Other;					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0			41. SUPP. UNITS 0.50 KG		42. CUSTOMS VALUE (FCY) 58508		43. VM N1		
44. ADDITIONAL INFORMATION					LICENSE NUMBER			DEDUCTED VALUE 0			DEDUCTED QUANTITY ROO 3001.44			
					PRODUCED DOCUMENTS			REBATE CODE			45. OTHER QTY 0.00			
					REMOVAL IN BOND (R.I.B) & DATE			46. STATISTICAL VALUE 58508						
47. CALCULATION OF DUTIES AND TAXES					TYPE VAT			DUTY/TAX BASE 64359			RATE ATV			
					AMOUNT 9653.85			MP			48. ACCOUNT CODE 8120847002 D			
											49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			
											SUMMARY OF TOTAL DUTIES AND TAXES			
											TOTAL DUTIES & TAXES 9653.85			
											AMOUNT OVERPAID			
											AMOUNT UNDERPAID			
											OTHER			
											TOTAL PAYABLE 9653.85			
					TOTAL 9653.85			GUARANTEE			CODE AMOUNT			
DECLARATION					FOR OFFICE USE									
I, <u>John Moabelo</u> the undersigned of <u>RTT (PTY) LTD</u>														
being the _____ (agent) hereby declare that the particulars herein.														
True and correct and comply with the provisions of the Customs and excise Act.														
					24.11.15					LRN MRN 00543626JSA20241115329445				
SIGNATURE					I.D NUMBER					DATE				

GLOBAL INVOICE CHARGES						
Invoice No.	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Supplier
2410925428	Invoice	3001.44	EUR	0.0513 24.11.12	0	58507.60 IMA TEA & HERBS
	Sub Total					58507.6
	Customs Factor	0.051300002				58508
	Conversion Factor	19.4931766279463				
	Total FOB					58507.60

C.I.F. & C. Charges						
Invoice No.	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
2410925428	Air Freight Charges	70.00	EUR	0.0513 24.11.12	0	1364.52
	Sub Total					1364.52
	Grand Total					59872.12

Bill of Entry Tariff Line Details										
Line No.	1	Tariff Heading	85369090	Tariff Formula	FREE	Duty Type	DP	Country of Origin	IT	Factor
Invoice No.	Line #	Part No	Foreign Amount	Actual Price	KG	Customs Duty	Part 2b Duty	VAT	Customs Value	
2410925428	1		3001.44	3001.44	0.50	0.00	0.00	9653.85	0.00	9653.85
Line Totals			3001.44	3001.44	0.50	0.00	0.00	9653.85	0.00	9653.85
Totals			3001.44	3001.44		0.00	0.00	9653.85	0.00	9653.85

Entry Totals					
DP	00543626JSA2024115329445	Lines	1	Foreign Amount	3001.44
		Customs Duty	0.00	Part 2b Duty	0.00
		VAT	9653.85	Customs Value	58508.00



06A982GBD7T

11978															
IMA Tea and Herbs Tea Bag Packaging Sol		AVI National Brands Tea Division													
Via Emilia 428-442-42264		399 Mahatma Gandhi Rd													
Bologna Italy		Durban													
Giorgio Porrino		Jesse													
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1 0,50		1 20 20 10													
Mmathapelo		18 NOV 21													



R/BO.

ON. DOGANA DI COMPETENZA

OGGETTO: Nostra esportazione - Fattura 4410325428 del 29/10/2024
Tracking 1Z06A9828642054684

Il sottoscritto DANIELA BORTOLINI in qualita' di SPARE PARTS MANAGER
della Societa' I.M.A. S.p.A. partita iva 00500931209 in riferimento a
quanto in oggetto dichiara che: *(barrare l'opzione corretta)*

REGOLAMENTO (CE) N. 765/2006 DEL CONSIGLIO del 18 maggio 2006 - Articolo 8 octies

- All'atto della vendita, fornitura, trasferimento o esportazione in un paese terzo, ad eccezione dei paesi elencati nell'allegato V *ter bis* del presente regolamento, di beni o tecnologie elencati negli allegati XVI, XVII e XXVIII del presente regolamento, prodotti comuni ad alta priorita' elencati nell'allegato XXX del presente regolamento, o armi da fuoco e munizioni elencate nell'allegato I del regolamento (UE) n. 258/2012, l'esportatore ha vietato per contratto la riesportazione in Bielorussia e la riesportazione per un uso in Bielorussia (Y230)
- Trattasi di contratti relativi ai beni che rientrano nei codici NC 8457 10, 8458 11, 8458 91, 8459 61, 8466 93, elencati nell'allegato XXX (Y231)
- Trattasi di contratti conclusi prima del 1 luglio 2024 fino alla loro data di scadenza (Y231)
- Trattasi di appalti pubblici conclusi con un'autorita' pubblica di un paese terzo o con un'organizzazione internazionale (Y232)

REGOLAMENTO (UE) N. 833/2014 DEL CONSIGLIO del 31 luglio 2014 - Articolo 12 octies

- All'atto della vendita, fornitura, trasferimento o esportazione in un paese terzo, ad eccezione dei paesi partner elencati nell'allegato VIII del presente regolamento, di beni o tecnologie elencati negli allegati XI, XX e XXXV del presente regolamento, prodotti comuni ad alta priorita' elencati nell'allegato XL del presente regolamento, o armi da fuoco e munizioni elencate all'allegato I del regolamento (UE) n. 258/2012, a decorrere dal 20 marzo 2024 l'esportatore ha vietato per contratto la riesportazione in Russia e la riesportazione per un uso in Russia (Y227)
- Trattasi di di contratti relativi ai beni che rientrano nei codici NC 8457 10, 8458 11, 8458 91, 8459 61, 8466 93, elencati nell'allegato XL (Y228)
- Trattasi di contratti conclusi prima del 19 dicembre 2023 e relativi a beni diversi da quelli di cui alla lettera a), fino al 1 gennaio 2025 o fino alla loro data di scadenza, se anteriore (Y228)
- Trattasi di appalti pubblici conclusi con un'autorita' pubblica di un paese terzo o con un'organizzazione internazionale (Y229)

Luogo e data

Bologna, 08/11/2024

Timbro e firma


I.M.A.
I.M.A. Industria Macchine Automatiche S.p.A.
Via Emilia 428/442 • Tel. +39 051 6514111
40064 Ozzano dell'Emilia (Bo) • Italy
C.F. 00307140376 • P.I. 00500931209

SSARO
1/14

IMA TEA & HERBS
Tea Bag Packaging Solutions

Production Plant - IMA Tea & Herbs division
Via Emilia, 428-442 - 40064 Ozzano dell'Emilia (Bologna) - Italy



Page 1 of 4

INVOICE

Number / Date
2410925428 / 29.10.2024

Your reference / Date
4501078284 / 25.10.2024

Our internal reference:
SD 6001079116 / 29.10.2024
0010 / 11 / 12

Type / Order confirmation number / Date
ZORP / 3401131867 / 25.10.2024

Your contact person
DIV. IMA Tea & Herbs Division
Giorgia Porrino

Business area
TEA Tea & Herbs

I.M.A. Industria Macchine Automatiche S.p.A.
VAT IT00500931209

NATIONAL BRANDS LTD
Division Entyce Beverages
PO BOX 3339, Rivonia
2128 Bryanston, Johannesburg GA
South Africa

Cust. no. 6028317

GOODS ADDRESSEE
ENTYCE TEA
399 MAHATMA GANDHI ROAD
4000 DURBAN KW
South Africa

FISCAL ADDRESS
NATIONAL BRANDS LIMITED
30 SLOANE STREET
2021 BRYANSTON GA
South Africa

To the attention of Accounts Payable Dept.

Incoterms® 2020 ICC
FCA

SHIPMENT
AT CLIENT'S CARE AND CHARGE

PAYMENT TERMS
60 days from date of invoice
BENEFICIARY AND REMITTER ARE TO PAY OWN BANK CHARGES



I.M.A. Industria Macchine Automatiche S.p.A.
SEDE LEGALE (Registered Office):
Via Emilia, 428-442
40064 Ozzano dell'Emilia (Bologna) - Italy
Tel. +39 051 6514111 - www.ima.it

Cap. Soc. € 22.470.504,68 I.v.
Unipersonale - R.E.A. Bo 149288
Reg. Imprese Bo e C.F. 00307140376
P.I. 00500931209 - VAT IT00500931209



Società soggetta all'attività di direzione e coordinamento di Alps Holding S.p.A., (Company under Alps Holding S.p.A. management and coordination)
via Farini n. 11. Bologna, Italy, Reg. Imprese BO e C.F. 04147861209

214

1Z 06A 982 86 4205 4684



INVOICE

Number / Date
2410925428 / 29.10.2024

NATIONAL BRANDS LTD
South Africa

Page 2 of 4

PAYMENT INSTRUCTIONS

Please remit payment through:
BARCLAYS BANK IRELAND PLC
IBAN: IT93 L030 5101 6990 0004 0280 055
BIC: BPLCITMMIL
Current account number 000040280055

PACKING
INCLUDED

No Russia and Belarus clause (where applicable)
The Buyer shall not sell, supply, transfer, export or re-export the Products, either directly or indirectly, to any person or entity in the Russian Federation and/or in Belarus, or for use in such Countries.
The Buyer represents and warrants that any intellectual property rights, trade secrets or any other material or information related to the Products will not be used by the Buyer in connection to any goods sold, supplied, transferred, exported or re-exported in the Russian Federation or for use in the Russian Federation.
The Buyer shall: (i) ensure that the above provision shall be embodied in all its further contracts with third parties having as their object the Products; (ii) promptly inform the Seller of such contracts, if any; (iii) promptly notify the Seller of any breach of the covenants, representations, and warranties according to this clause.
In case of any Buyer's breach hereunder: (i) the Seller shall be entitled to terminate the Supply Agreement and any other pending Supply Agreement executed between the Seller and the Buyer, by written notice; (ii) the Buyer shall immediately provide the balance of the full price of the involved Products, without prejudice of the Seller to claim damages and take any legal consequent actions; (iii) the Buyer shall indemnify and hold harmless the Seller against any liability, losses, damages (including reputational damages) or costs (including any legal costs) incurred or suffered by the Seller as a result of any such breach.

ASSOCIATO



I.M.A. Industria Macchine Automatiche S.p.A.

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12 06A 982 86 4205 4684



INVOICE

Number / Date
2410925428 / 29.10.2024

NATIONAL BRANDS LTD
South Africa

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Material	Customs T.	Weight	Qty.	U. price (EUR)	Amount (EUR)	VAT
E09030005	85369095	0.108 KG	12 PC	250.12	3,001.44	3I
ROTATING COLLECTOR :MERCOTAC 205 (item 10)						3,001.44
SPESE12			1 PC	70.00	70.00	3I
DAE COSTS						
TOTAL AMOUNT					3,071.44	
TAXABLE VALUE				TAX	GRAND TOTAL	
3,071.44					3,071.44	

3I = V.NI A.8 A-B 633/72 OPERAZIONE NON IMPONIBILE

CUSTOMS TARIFF SUMMARY		
Customs Tariff	Weight	Amount (EUR)
85369095	0.108 KG	3,001.44
TOTAL	0.108 KG	3,001.44

PACKAGE: WEIGHT AND DIMENSIONS

PACKING : 1 BOX
DIMENSIONS : CM. 20x20x10
GROSS WEIGHT : KG. 0,400

MARKS : JESSE

The exporter of the products covered by this document (customs authorization No. IT/093/BO/00) declares that these products are NOT of E.U. preferential origin.

IMA SPA
OZZANO EMILIA, 29.10.2024

Tea & Herbs Division

Herein we declare that the goods listed in the present document are not dual use items,



I.M.A. Industria Macchine Automatiche S.p.A.

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INVOICE

Number / Date

2410925428 / 29.10.2024

NATIONAL BRANDS LTD
South Africa

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in accordance to the REGULATION (EU) 2021/821 and further modifications.



ASSOCIATO



MEMBER

I.M.A. Industria Macchine Automatiche S.p.A.

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via Farini n. 11, Bologna, Italy. Reg. Imprese BO e C.F. 04147861209

074 AMS 67158593

074-67158593

Shipper's Name and Address UNITED PARCEL SERVICE DEUTSCHLAND S.A.R.L. & CO.OHG		Shipper's Account Number		Not negotiable	
D-51147 COLOGNE AIRPORT GERMANY				AirWaybill KLM ROYAL DUTCH AIRLINES SCHIPHOL AIRPORT	
Consignee's Name and Address UNITED PARCEL SERVICE UNIT T6 CARGO SECTION KEMPTON PARK JOHANNESBURG SOUTH AFRICA		Consignee's Account Number		Issued by THE NETHERLANDS	
Issuing Carrier's Agent Name and City UNITED PARCEL SERVICE LLC & CO.OHG MONHEIM		Agent's IATA Code 23-4-5057/0010		Accounting Information AGENT CODE : 134501 MUST FLY AS BOOKED...!!!	
Airport of Departure (Addr. of First Carrier) and Requested Routing AMSTERDAM		Declared Value for Carriage NVD		Declared Value for Customs NCV	
To	By First Carrier	Routing and Class	To	By	To
JNB	KLM ROYAL DUTCH A		EUR	P	P
Airport of Destination JOHANNESBURG		Flight Data KL591/12	Amount of Insurance NIL		INSURANCE - If Carrier offers insurance, and such insurance is requested in accordance with conditions thereof, indicated amount to be insured in figures in box marked "Amount of Insurance".
Handling Information 6X CONTAINERS: AAF 62136 KL & AAF 62119 KL & AKE 94720 KL & AKE 97936 KL & AKE 97431 KL & AKE 96796 KL S.T.C 807 PACKAGES PLS CNCT CNEE IMM UPON ARRIV - PLS DO NOT DELAY !!SPX					
No of Pieces RCP	Gross Weight	kg	Rate Class	Chargeable Weight	Rate
6	4426	K Q		6202	4.35
6X URGENT KLM CONTAINERS MUST FLY AS BOOKED ON KL 591 DATE: 12-11-2024 INTO JOHANNESBURG DE/RA/00003-02			Total 26978.70		
Nature and Quantity of Goods (Ind. Dimensions or Volume) COURIER MATERIALS NOT RESTRICTED INCLUDING LITHIUM ION BATTERIES IN COMPLIANCE WITH SECTION II OF 11XPI966 & 11X PI967 LITHIUM METAL BATTERIES IN COMPLIANCE WITH SECTION II OF 3XPI969 & 4X PI970 ALL INTO AKE 97431 KL T1/MRN: 24DE715480722692J2 24DE715480723674J5					
Prepaid 26978.70		Collect		Other Charges DANGEROUS GOODS: 66.40 CH: 5.65	
Valuation Charge		Tax		Shipper certifies that the particulars on the face hereof are correct and that insofar as any part of the consignment contains dangerous goods, such part is properly described by name and is in proper condition for carriage by air according to the applicable Dangerous Goods Regulations.	
Total Other Charges Due Agent		Total Other Charges Due Carrier 72.05		UNITED PARCEL SERVICE, AUTHORIZED AGENT FOR SHIPPER UNITED PARCEL SERVICE	
Total Prepaid 27050.75		Total Collect		Signature of Shipper or his Agent	
Currency Conversion Rate		CC Charge in Dest. Currency		AUTHORIZED AGENT FOR CARRIER KLM ROYAL DUTCH 12-11-2024 COLOGNE M.WESTSTEIJN	
For Carrier's Use Only at Destination		Charges at Destination		Executed on (Date) at (Place) Signature of Issuing Carrier or its Agent	

074-67158593

ORIGINAL 3 (FOR SHIPPER)