

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	06A982PPFV3	9401013265	23-APR-24

Item Code	Item Description	Waybill	Quantity	Unit	Price(Excl)	Tax	Total(Incl)
125-1118-023	COURIER IMPORT		1	12,936.39	12,936.39	0.00	12,936.39
125-5448-000	CUSTOMS VAT		1	8,913.60	8,913.60	0.00	8,913.60
931-1581-000	DISBURSMENT		1	311.98	311.98	46.80	358.78

Received by : _____ Date : _____	Signed : _____	Total (Excl): ZAR	22,161.97
		Tax: ZAR	46.80
		Total (Incl): ZAR	22,208.77

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: 24.04.11 14:49

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	DP
File Number	IMPPPFV3	Case No	
Serial Number	00543626JSA20240411316870		
Date / Time to SARS	2024.04.11 14:46:49	Remarks / Additional Errors	
Date / Time from SARS	2024.04.11 14:48:46		
Customs Office	JSA		
Importer / Exporter Name	00956225	PAYCORP GROUP PTY LTD	
Supplier / Consignee Name		HITACHI CHANNEL SOLUTION	
Entry Clerk	John Moabelo		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5150709	Registration Date	
Final BOE Date	24.04.11	Payment Code	D
Agent Customs Code	00543626	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	JP	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	17696731541	House Waybill Number	0116082906A982PPFV3
Transport Doc. Date	24.04.09	R.I.B. Number	
Ship Name / Flight Number	EK761	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.04.10	Shipment Date	24.04.09

Bill of Entry Totals

Gross Mass	9.500	No of Packs	1.00	Box	Total CIF/C	54022.00
Total Customs Value	54022.00	Total Amount Due	8913.60	Amount Payable		8913.60

EDI Message Details

Serial(LRN) Number - 00543626JSA20240411316870
 Estimated Arrival Date - 2024.04.10
 Actual Arrival Date - 2024.04.09
 2024.04.11
 Customs Office of Clearance - JSA
 Location of Goods - B7
 Customs Decision - RELEASE
 Agent Code - 00543626
 House Bill of Lading No. - 0116082906A982PPFV3
 Document Date - 2024.04.09
 Transport Document No. - 176-96731541
 Document Date - 2024.04.09
 Final Bill of Entry(MRN) No. - JSA202404115150709
 Document Date - 2024.04.11
 EZC Reference No. - EZC00000001297150
 Customs Value -R 54022
 Gross Mass - 9.50
 Total No. of Packages - 1

0
1
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SAD -500 CUSTOMS DECLARATION FORM									
2. EXPORTER/CONSIGNOR HITACHI CHANNEL SOLUTION			TIN		1. DECLARATION A		A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE MANIFEST NUMBER JSA 176 - 96731541 2024.04.09 Tokyo		
7F OHSAKI NEW CITY BLDG NO 3 1-6-3 OSAKI SHINAGAWA -KU TOKYO JAPAN			BSIC		3. FORMS 1	4.	REGISTRATION NO. 00543626JSA20240411316870	ASSESSMENT NO. & DATE	
8. IMPORTER/CONSIGNEE PAYCORP GROUP PTY LTD SANDHAVON OFFICE PARK 14 PONGOLA CRESCENT EASTGATE EXT 17 SANDTON			TIN	00956225	5. ITEMS 1	6. TOT PACK 1	7. DECLARANT REFERENCE IMPPPFV3 [WEB]1.396h		RECEIPT NO. & DATE
			BSIC	4360264115	9.	10.	11.	12. VALUE DETAILS 54022	13. A Invoice No. & Date SI030136 24.03.27
14. DECLARANT/AGENT RTT (PTY) LTD CNR SPRINGBOK AND JONES BARTLETT BOKSBURG			TIN	00543626	15. COE JP	16. COO	17. COD ZA	17A. OWNER CODE	17B. REBATE USER CODE
			20. DELIVERY TERMS						
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL EK761 2024.04.10				19. CONTAINER	22. CURRENCY AND TOTAL FOB VALUE 54022			23. RATE OF EXCHANGE	
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. FINANCIAL DATA UCR VAT Indicator = N			24. OTHER COST DETAILS		
25. TMF 4	26. TMI	DATE	27. PLACE OF DISCHARGE		FREIGHT		CURRENCY	AMOUNT	
29. OOE JSA	30. LOCATION OF GOODS B7				INSURANCE				OTHER COST
MARKS & NUMBERS					32. ITEM NO. 1	33. COMODITY CODE 8473.29(3)			
31. PACKAGES AND DESCRIPTION OF GOODS			NUMBER & TYPE OF PACKAGES ONE	Box		34. COC JP	35. GROSS MASS (KGS) 9.50	36. PREFERENCE 100	
			CONTAINER NUMBERS			37. CPC 11 00	38. NETT MASS (KGS) 9.50	39. QUOTA	
DESCRIPTION Parts and Accessories (Excluding Covers, Carrying Cases and the Like) Suitable for Use Solely or Principally with Machines of Headings 84.70 to 84.72; Parts and Accessories of the Machines of Heading 84.70; Other;			40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0			41. SUPP. UNITS 9.50 KG		42. CUSTOMS VALUE (FCY) 54022	43. VM N1
44. ADDITIONAL INFORMATION			LICENSE NUMBER	DEDUCTED VALUE 0	DEDUCTED QUANTITY NUI N	EX WAREHOUSE CODE		45. OTHER QTY 0.00	
			PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE 54022			
47. CALCULATION OF DUTIES AND TAXES			TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE 8120847002 D	
			VAT	59424	ATV	8913.60		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
						SUMMARY OF TOTAL DUTIES AND TAXES			
						TOTAL DUTIES & TAXES		8913.60	
						AMOUNT OVERPAID			
						AMOUNT UNDERPAID			
						OTHER			
						TOTAL PAYABLE		8913.60	
			TOTAL			8913.60	GUARANTEE		CODE AMOUNT
DECLARATION 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. _____ SIGNATURE						FOR OFFICE USE LRN MNR 00543626JSA20240411316870			
						24.04.11		DATE	

BFN (051) 001-3600 PLZ (041) 581-8520
 CPT (021) 555-6777 PRY (012) 548-5056
 DUR (031) 569-3767 PTG (015) 285-0060
 ELS (043) 731-1480 WIT (013) 697-6100
 JNB (011) 928-8300 LON (+44) 1753-682-498
 H/O (021) 001-7188

CO. REG. NO. 1998/010351/07
 VAT NO. 4120195526

06A982PPFV3



www.courierit.co.za

RECEIVERS COPY

ACCOUNT NO. TO BE BILLED 11978	NOTE: THE SENDER SHALL REMAIN LIABLE FOR PAYMENT	SHIPPER'S REFERENCE	NOTE: P.O. BOX ADDRESSES NOT ACCEPTED
From: (Sender) Hitachi Channel Solutions	To: (Receiver) AIM Solutions		
Street Address 1F Ohsaki New City	Street Address 1 Delphi Street		
Suburb Bldg NO3-1-6-3 Ohsaki Shingawa-ku	Suburb Sandton		
City/Town Tokyo Japan	Code	City/Town Johannesburg	Code
Contact	Tel.	Contact Carla-Marie	Tel. 011 531 5311
E-mail		E-mail	

SHOULD NO SERVICE BE SELECTED, COURIERIT RESERVES THE RIGHT TO MARK THE SERVICE OVERNIGHT COURIER OR INTERNATIONAL COURIER

✓ REQUIRED DOMESTIC	<input type="checkbox"/> SAMEDAY COURIER	<input type="checkbox"/> NON EXPRESS DELIVERY (24 - 48 HRS)	<input type="checkbox"/> SATURDAY	SPECIAL INSTRUCTIONS	INTERNATIONAL	<input type="checkbox"/> INTERNATIONAL COURIER (DOCS.)	<input type="checkbox"/> CROSS BORDER ECONOMY	<input type="checkbox"/> INTERNATIONAL AIRFREIGHT
	<input type="checkbox"/> DAWN COURIER 09H00	<input type="checkbox"/> ECONOMY (48 HRS PLUS)	<input type="checkbox"/> PUBLIC HOLIDAY/AFTER HOURS			<input checked="" type="checkbox"/> OVERNIGHT COURIER 10H30	<input type="checkbox"/> OTHER SPECIFY	<input checked="" type="checkbox"/> INTERNATIONAL COURIER (NON DOCS.)
						VALUE FOR CUSTOMS		

CONTENTS	TOTAL PIECES 1	TOTAL MASS (kgs) 10	COURIER SERVICES APPLY TO MAJOR CENTRES ONLY				EXPRESS PACK SECURITY NUMBER ON LIP OF FLYER	
			DIMENSIONS (CM)				COLLECTED BY COURIERIT	
			NO.	L	W	H		
			1	67	49	61		
							PROOF OF DELIVERY	
							CONFIRMED SECURITY PACK NUMBER AND RECEIVED IN GOOD ORDER AND CONDITION	
							ID NO.	

INSURANCE: (PLEASE ✓)

REQUIRED **DECLARED VALUE** R **DECLINED**

OWNERS RISK WILL APPLY IF THIS INSURANCE SECTION IS PARTIALLY OR NOT COMPLETED

COMPLETED BY
 n Imathavelo 15 April 20

NAME _____ **DATE** _____
SIGNATURE _____ **TIME** _____

PLEASE NOTE: TERMS ARE STRICTLY 30 DAYS. I AGREE TO BE BOUND BY THE STANDARD CONDITIONS OF CARRIAGE WHICH APPEAR ON THE REVERSE SIDE OF THIS DOCUMENT

Lithuanian SSC Tel: (021) 955 5600 0014

06A9 82PP FV3



141

COMMERCIAL INVOICE

HITACHI

Hitachi Channel Solutions, Corp.

7F OHSAKI NEW CITY, BLDG NO. 3,
1-6-3 OSAKI SHINAGAWA-KU, TOKYO, JAPAN

SOLD TO: Paycorp Group (Pty) Ltd
Sandhavon Office Park, 14 Pongola Crescent
Eastgate Ext.17, Sandton, 2199
PO Box 76651, Wendywood, 2144 South Africa
ATTN: Ruth Maphala
TEL: +27-11-555 5070
Email: RuthMa@atmsolutions.co.za

INVOICE NO.: SI030136
DATE: March 27, 2024

PAYMENT TERMS: Advanced Payment
SHIPPED FROM: JAPAN

CONSIGNED TO: Same as above

PO NO.: PROC-PO1417, PO1418
HCS REF Dept No.: WX91-A818, A820

PO NO.	PART NO.	DESCRIPTION OF GOODS	From	Q'TY	UNIT PRICE (@ US\$)	AMOUNT (TOTAL US\$)	HCS No.
		AUTOMATIC TELLER MACHINE PARTS					
PROC-PO1417	BH-P7P099342-001	ZR-20 FAN	JPN	10	18.20	US\$182.00	A818-7
PROC-PO1417	BH-P7P099339-001	ZR-30 FAN	JPN	10	5.50	US\$55.00	A818-8
PROC-PO1417	BH-PM7625551A	ZERO GEAR SET	JPN	10	22.00	US\$220.00	A818-9
PROC-PO1417	BH-PM7613173Y	WTS-REEL-MTR G	JPN	10	10.00	US\$100.00	A818-36
PROC-PO1417	BH-PM7613168G	TRB SF BELT F	JPN	10	5.00	US\$50.00	A818-38
PROC-PO1417	BH-PM7613168H	TRB SF BELT F	JPN	10	5.00	US\$50.00	A818-39
PROC-PO1417	BH-PM7613173L	WJR-SHEET.PLY G	JPN	10	38.00	US\$380.00	A818-40
PROC-PO1417	BH-PL09739-001	CFM-SENS.CLNR SPG	JPN	10	10.00	US\$100.00	A818-45
PROC-PO1417	BH-PM7P089899A	WUR-TS-DRV-P ASSY	JPN	10	45.00	US\$450.00	A818-46
PROC-PO1417	BH-PM7615524V	PLASTIC WASHER	JPN	10	2.00	US\$20.00	A818-47
PROC-PO1418	BH-PM4P046493AS	CRU UNIT	JPN	11	110.00	US\$1,210.00	A820-1
FCA JAPAN			TOTAL:	111		US\$2,817.00	

COUNTRY OF ORIGIN: JAPAN

FREIGHT COLLECT

Hitachi Channel Solutions, Corp.

Department Manager

Shipper's Name and Address UPS AIR COURIERS OF AMERICA,DUBAI AIRPORT FREEZONE DXB AE DUBAI DXB,54372 AE,TL:+97146016893,DUBAIHUB@UPS.COM	Shipper's Account Number	Not Negotiable Air Waybill Issued By EMIRATES DUBAI AE,TL:0097142033436,FX:0097142954049
		Copies 1,2 and 3 of this Air Waybill are originals and have the same validity

Consignee's Name and Address UPS JNB JOHANNESBURG SOUTHAFRICA ZA,TL:562562,DDNAICKER@UPS.COM	Consignee's Account Number	It is agreed that the goods described herein are accepted in apparent good order and condition (except as noted) for carriage SUBJECT TO THE CONDITIONS OF CONTRACT ON THE REVERSE HEREOF. ALL GOODS MAY BE CARRIED BY ANY OTHER MEANS INCLUDING ROAD OR ANY OTHER CARRIER UNLESS SPECIFIC CONTRARY INSTRUCTIONS ARE GIVEN HEREON BY THE SHIPPER, AND SHIPPER AGREES THAT THE SHIPMENT MAY BE CARRIED VIA INTERMEDIATE STOPPING PLACES WHICH THE CARRIER DEEMS APPROPRIATE. THE SHIPPERS ATTENTION IS DRAWN TO THE NOTICE CONCERNING CARRIERS LIMITATION OF LIABILITY. Shipper may increase such limitation of liability by declaring a higher value for carriage and paying a supplemental charge if required.
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Issuing Carrier's Agent Name and City UNITED PARCEL SERVICE FLC FG4 AE,TL:0097146016893	Accounting Information DCL021-CALOGI POOLED EKUPS-GSA / AIRLINE
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Agent's IATA Code 8645126 / 0011	Account No DCL021	MODE OF PAYMENT:Prepaid
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Airport of departure (Addr. of first Carrier) and requested Routing DUBAI INTL	Reference Number CAL010643146	Optional Shipping Information FG2
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to	By First Carrier	Routing and Destination	to	by	to	by	Currency	Chgs Code	WT VAL	Other	Declared Value for Carriage	Declared Value for Customs
JNB		EK					AED	PP	X	X	NVD	NCV

Airport of Destination JOHANNESBURG INTL	Requested Flight / Date EK0761/10	Amount of Insurance	INSURANCE - If Carrier offers insurance, and such insurance is requested in accordance with the conditions thereof, indicate amount to be insured in figures in box marked 'Amount of Insurance'
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Handling Information SHC-COU/PMC 01738 EK; WT. 1194 KGS QKE 62432 EK; WT. 523 KGS 10 PCS UN348 1 NEW LITHIUM ION BATTERIES IN COMPLIANCE WITH SECTION II OF PI967 UPS GCAA DG CERT 258 24 HOUR EMERGENCY CONTACT NUMBER 048078834	SCI
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No. of Pieces RCP	Gross Weight	Kg	Rate Class	Chargeable Weight	Rate / Charge	Total	Nature and Quantity of Goods (incl. Dimensions or Volume)
2	1717.00	K	Q	1717.0		As Agreed	COURIER MATERIALS
2	1717.00						VOL. 0.01 CBM

Prepaid	Weight Charge	Collect	Other Charges
As Agreed			MYC 3520.00
Valuation Charge			
Tax			

Total other Charges Due Agent	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 Carrier 3520.00	
AGTUPSCOOPS-UPS UPS Signature of Shipper or his Agent	

Total prepaid	Total collect	09-Apr-2024 Time: 23:52:21	DXB	UNITED PARCEL SERVIC
3520.00		Executed on (date)	at (place)	Signature of Issuing Carrier or its Agent
Currency Conversion Rates	CC charges in Dest. Currency			

For Carriers Use only at Destination	Charges at Destination	Total collect Charges	176-96731541
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