

ASSESSMENT NOTICE

Customs Office: BBBBP BRIDGETOWN PORT

Identification of the declaration

Model	Customs reference	No & date of assessment	Items
IM4	2013 C 48455 01/07/2013	2013 L 48428/1 01/07/2013	7
Declarant:	82	CORRIE BRATHWAITE C.B CUSTOMS BROKER INC #37 DASH VALLEY	
Reference:	2013/S065		
Company:	20363262	ALTIMAR WHOLESALERS INC NO. 37 PINE ROAD BELLEVILLE ST MICHAEL BARBADOS	

Mode of payment
CASH

Account number :

No and date receipt

Statement number and date

ICD	Import Customs Duty	12574.58
ENV	Environmental Levy	0.00
VAT	Value Added Tax	9568.47

Total items taxes 22143.05

PFD Processing Fee- Declaration 10.00

Total global taxes 10.00

Total assessed amount for the declaration 22153.05

Amount currently to be paid 422.68

LAST declaration at the date of 23/10/2014 - Post entry on 23/10/2014 - (#1)

2 Exporter N° : Name/Company: SAMS CLUB Address : 1900 S UNIVERSITY DR MIRAMAR City/Region : FL 33025 Country : U.S.A		1 DECLARATION MODEL IM 4 3 Pages 4 Lists 1 3 XXXXX 5 Items 6 Tot pack. 7 Declarant reference number 7 2548 2013 / S065		A CUSTOMS OFFICE Office code : BBBBP BRIDGETOWN PORT Manifest : 2013 4043 Customs reference Number : C 48455 Date : 01/07/2013																					
8 Consignee N° : 20363262 Name/Company: ALTIMAR WHOLESALERS INC Address : NO.37 PINE ROAD BELLEVILLE ST MICHAEL Consignee ID: BARBADOS		9 Financial Responsible N°: Name/Company: Address :		10 Count. last 11 Trading 12 Value details 13 C.A.P. US Consign. US Country 6640.00 XXXXX																					
14 Declarant/Representative N° : 82 CORRIE BRATHWAITE C.B CUSTOMS BROKER INC #37 DASH VALLEY		15 Country of export United States		16 Country of origin United States																					
18 Ident. & nat. of active means transp at arrival XXXXXXXXXXXXXXXXXXXXXXXXXXXX		19 Ct. 20 Delivery terms XX 0 FOB		21 Ident. & nat. of active means of transport at border XXXXXXXXXXXXXXXXXXXXXXXXXXXX																					
22 Cur. & total amount invoic USD 18179.20		23 Exch. rate 24 Nature of 2.0000 1 1 Transc.		25 Mode trsp. 26 Inland mode 27 Place of loading 1 at border of transp. MIA MIAMI US																					
28 Financial and banking data Bank code : XXXXXXXXXXXXXXXXXXXX Terms of payment : 01 Basic		29 Office of entry BBBBP BRIDGETOWN PORT		30 Location of goods BBBBP-S08																					
31 Packages and descr. of goods Marks & numbers : AS on packages ADDRESSED Number of packages: Package type : PK Package Containers No(s) : 1) 2) 3) 4)		32 Item 1 No 33 Commodity code 22019010 000 XXXX XXXX		34 C.O. code 35 Gr. mass kg 36 Prefer. a US b 16000.000																					
Tariff description : Ordinary natural waters Commercial description: WATER		37 PROCEDURE 4000 000		38 Net mass kg 39 Quota 16000.000 XXXXXX																					
44 Additional Info. Licence No : XXXXXXXXXXXXXXXXXXXX / DV: Valuation note : 1645.44 + 0.00 + 0.00 + 0.00 - 0.00 / DQ: XXXXXXXXXXXX Supporting docs: 380 934 Previous declar. Additional Info: Previous W'hse: XXXXXXXXXXXXXXXXXXXX		40 Transport Document (B/L-AWB) SMLU3414999B		41 Suppl. units 42 Item price 43 V.M. code 18133.500 4504.96 1.000																					
46 Customs Value 10655.36 BBD		47 Amount of Duties and Taxes <table border="1"> <thead> <tr> <th>Type</th> <th>Tax base</th> <th>Rate</th> <th>Amount</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>ICD</td> <td>10655.36</td> <td>20.0000</td> <td>2131.07</td> <td>1</td> </tr> <tr> <td>ENV</td> <td>10655.36</td> <td>0.0000</td> <td>0.00</td> <td>1</td> </tr> <tr> <td>VAT</td> <td>12786.43</td> <td>17.5000</td> <td>2237.62</td> <td>1</td> </tr> </tbody> </table>		Type	Tax base	Rate	Amount	MP	ICD	10655.36	20.0000	2131.07	1	ENV	10655.36	0.0000	0.00	1	VAT	12786.43	17.5000	2237.62	1	48 Deferred/Pre-payment Acct. 49 Warehouse a	
Type	Tax base	Rate	Amount	MP																					
ICD	10655.36	20.0000	2131.07	1																					
ENV	10655.36	0.0000	0.00	1																					
VAT	12786.43	17.5000	2237.62	1																					
Item Total BBD : 4368.69 1		B ACCOUNTING DETAILS Mode of payment : CASH Assessment Number : L 48428/1 Date : 01/07/2013 Receipt Number : Date : Guarantee : 0.00 Date :		46 Customs Value 10655.36 BBD																					
50 Principal No Signature :		C OFFICE OF DEPARTURE		51 Int. offic. trans. + Cty																					
52 Guarantee not valid for		Code 53 Office of destination (and country)		54 Place and date 01/07/2013 Signature and name of declarant/represent. CBRATHWAITE																					
D CONTROL BY OFFICE OF DESTINATION Result :		Stamp :		Signature:																					

8 Consignee ALTIMAR WHOLESALERS INC		No : 20363262		1 DECLARATION IM C 4 BIS		3 Forms 2 3		A OFFICE OF DESTINATION Office code : BBBBP BRIDGETOWN PORT		Customs reference Number : C 48455 Date : 01/07/201	
31 Packages and description of goods	Marks & numbers of Packages	: AS		32 Item No	33 Commodity code	22021090 000 XXXX XXXX		34 C.O. code a US b	35 Gr. mass kg	2000.000	36 Prefer.
	Number of Packages	: ADDRESSED									
Option of goods	Package Type	: PK	Package								
	Containers No(s)	: 1) 2) 3) 4)									
Tariff Description		: Other		40 Transport Document		SMLU3414999B		41 Suppl. units		120.000	42 Item value
Commercial Description		: DRINKS		41 Suppl. units		120.000		42 Item value		1878.20	43 V.M. Code
44 Additional info.	Licence No	: XXXXXXXXXXXXXXXXXXXX / DV:XXXXXXXXXXXX / DQ: XXXXXXXXXXXX		Previous Declar:		Additional Info:		A I Code		45 Adjustment	
	Valuation note	: 686.00 + 0.00 + 0.00 + 0.00 - 0.00		XXXXXXXXXXXXXXXXXXXXXXXX				46 Customs value		4442.40 BBD	
31 Packages and description of goods	Marks & numbers of Packages	: AS		32 Item No	33 Commodity code	21069090 000 XXXX XXXX		34 C.O. code a US b	35 Gr. mass kg	500.000	36 Prefer.
	Number of Packages	: ADDRESSED									
Option of goods	Package Type	: PK	Package								
	Containers No(s)	: 1) 2) 3) 4)									
Tariff Description		: Other		40 Transport Document		SMLU3414999B		41 Suppl. units		5169.20	42 Item value
Commercial Description		: FIBER ONE		41 Suppl. units		5169.20		42 Item value		1878.20	43 V.M. Code
44 Additional info.	Licence No	: XXXXXXXXXXXXXXXXXXXX / DV:XXXXXXXXXXXX / DQ: XXXXXXXXXXXX		Previous Declar:		Additional Info:		A I Code		45 Adjustment	
	Valuation note	: 1888.06 + 0.00 + 0.00 + 0.00 - 0.00		XXXXXXXXXXXXXXXXXXXXXXXX				46 Customs value		12226.46 BBD	
31 Packages and description of goods	Marks & numbers of Packages	: AS		32 Item No	33 Commodity code	19041000 000 XXXX XXXX		34 C.O. code a US b	35 Gr. mass kg	500.000	36 Prefer.
	Number of Packages	: ADDRESSED									
Option of goods	Package Type	: PK	Package								
	Containers No(s)	: 1) 2) 3) 4)									
Tariff Description		: Prepared foods obtained by the swelling or roasting of cereals or cereal products		40 Transport Document		SMLU3414999B		41 Suppl. units		1013.94	42 Item value
Commercial Description		: RICE KRSP		41 Suppl. units		1013.94		42 Item value		1878.20	43 V.M. Code
44 Additional info.	Licence No	: XXXXXXXXXXXXXXXXXXXX / DV:XXXXXXXXXXXX / DQ: XXXXXXXXXXXX		Previous Declar:		Additional Info:		A I Code		45 Adjustment	
	Valuation note	: 370.34 + 0.00 + 0.00 + 0.00 - 0.00		XXXXXXXXXXXXXXXXXXXXXXXX				46 Customs value		2398.22 BBD	
47 Calculation of taxes	Type	Tax base	Rate	Amount	MP	Type	Tax base	Rate	Amount	MP	
	ICD	4442.40	100.0000	4442.40	1	ICD	12226.46	20.0000	2445.29	1	
	ENV	4442.40	0.0000	0.00	1	ENV	12226.46	0.0000	0.00	1	
	VAT	8884.80	17.5000	1554.84	1	VAT	14671.75	17.5000	2567.55	1	
Total first item BBD:				5997.24	1	Total second item BBD :				5012.84	1
Type	Tax base	Rate	Amount	MP	Type	Amount	MP	RECAPITULATION			
ICD	2398.22	20.0000	479.64	1							
ENV	2398.22	0.0000	0.00	1							
VAT	2877.86	17.5000	503.62	1							
Total third item BBD:				983.26	1	G.T.					

C Office of departure

1 DECLARATION
IM C 4 BIS
3 Forms
3

A OFFICE OF DESTINATION
Office code : BBBBP
BRIDGETOWN PORT
Customs reference
Number : C 48455 Date : 01/07/201

8 Consignee No : 20363262
ALTIMAR WHOLESALERS INC
31 Packages and descr. of goods
Marks & numbers of Packages : AS
Number of Packages : ADDRESSED
Package Type : PK
Containers No(s) :
1) 2)
3) 4)
Package
Tariff Description : Chocolate covered or filled biscuits etc.
Commercial Description: COOKIES

32 Item 5 No
33 Commodity code 19053100 100 XXXX XXXX
34 C.O. code a US b
35 Gr. mass kg 500.000
36 Prefer. XXXXXX
37 PROCEDURE 4000 000
38 Net mass kg 500.000
39 Quota XXXXXX
40 Transport Document SMLU3414999B
41 Suppl. units
42 Item value 4852.30
43 V.M. Code
44 Additional info.
Licence No : XXXXXXXXXXXXXXXXXXXX / DV:XXXXXXXXXXXX / DQ: XXXXXXXXXXXX
Valuation note : 1772.30 + 0.00 + 0.00 + 0.00 - 0.00
Supporting docs: 911
Previous Declar: Additional Info:
Previous W'hse: XXXXXXXXXXXXXXXXXXXX
45 Adjustment 1.000
46 Customs value 11476.90 BBD

31 Packages and descr. of goods
Marks & numbers of Packages : AS
Number of Packages : ADDRESSED
Package Type : PK
Containers No(s) :
1) 2)
3) 4)
Package
Tariff Description : Other bread
Commercial Description: SHORTBREAD

32 Item 6 No
33 Commodity code 19059090 200 XXXX XXXX
34 C.O. code a US b
35 Gr. mass kg 500.000
36 Prefer. XXXXXX
37 PROCEDURE 4000 000
38 Net mass kg 500.000
39 Quota XXXXXX
40 Transport Document SMLU3414999B
41 Suppl. units
42 Item value 445.00
43 V.M. Code
44 Additional info.
Licence No : XXXXXXXXXXXXXXXXXXXX / DV:XXXXXXXXXXXX / DQ: XXXXXXXXXXXX
Valuation note : 162.52 + 0.00 + 0.00 + 0.00 - 0.00
Supporting docs:
Previous Declar: Additional Info:
Previous W'hse: XXXXXXXXXXXXXXXXXXXX
45 Adjustment 1.000
46 Customs value 1052.52 BBD

31 Packages and descr. of goods
Marks & numbers of Packages : AS
Number of Packages : 2548
Package Type : PK
Containers No(s) :
1) 2)
3) 4)
Package
Tariff Description : other chocolate and other food preparations containing cocoa
Commercial Description: COCOLATE BAR

32 Item 7 No
33 Commodity code 18069000 900 XXXX XXXX
34 C.O. code a US b
35 Gr. mass kg 123.730
36 Prefer. XXXXXX
37 PROCEDURE 4000 000
38 Net mass kg 123.730
39 Quota XXXXXX
40 Transport Document SMLU3414999B
41 Suppl. units
42 Item value 315.60
43 V.M. Code
44 Additional info.
Licence No : XXXXXXXXXXXXXXXXXXXX / DV:XXXXXXXXXXXX / DQ: XXXXXXXXXXXX
Valuation note : 115.26 + 0.00 + 0.00 + 0.00 - 0.00
Supporting docs:
Previous Declar: Additional Info:
Previous W'hse: XXXXXXXXXXXXXXXXXXXX
45 Adjustment 1.000
46 Customs value 746.46 BBD

Type	Tax base	Rate	Amount	MP	Type	Tax base	Rate	Amount	MP		
ICD	11476.90	20.0000	2295.38	1	ICD	1052.52	60.0000	631.51	1		
ENV	11476.90	0.0000	0.00	1	ENV	1052.52	0.0000	0.00	1		
VAT	13772.28	17.5000	2410.14	1	VAT	1684.03	17.5000	294.70	1		
Total first item BBD:				4705.52	1	Total second item BBD :				926.21	1

Type	Tax base	Rate	Amount	MP	Type	Amount	MP	RECAPITULATION		
ICD	746.46	20.0000	149.29	1	ICD	12574.58	1			
ENV	746.46	0.0000	0.00	1	ENV	0.00	1			
					VAT	9568.47	1			
Total third item BBD:				149.29	1	G.T.	22143.05	1	C Office of departure	

VALUATION NOTE

Declaration reference: 2013 BBBBP 82 S065

	Amount FCY	FCY	Ex. Rate	Barbados Dollar
Invoice Value :	18179.20	USD	2.0000	36358.40
External freight :	3320.00	USD	2.0000	6640.00
Insurance :				0.00
Other costs :				0.00
Internal freight :				0.00
Deductions :				0.00
Total gross mass :		Total costs :		6640.00
		CIF value :		42998.40

--- Item #: 001 ---

Invoice Value :	4504.96	USD	2.0000	9009.92
External freight :	822.72	USD	2.0000	1645.44
Insurance :	0.00			0.00
Other costs :	0.00			0.00
Internal freight :	0.00			0.00
Deductions :	0.00			0.00
Rate of adjustment:	1.000	Total costs :		1645.44
Resume entry	Yes	CIF value :		10655.36
		Statistical value :		10655.36

Market value rate : per
M.V. Basis : M.V. Amount :
Supplem. value 1 :
Supplem. value 2 :

--- Item #: 002 ---

Invoice Value :	1878.20	USD	2.0000	3756.40
External freight :	343.00	USD	2.0000	686.00
Insurance :	0.00			0.00
Other costs :	0.00			0.00
Internal freight :	0.00			0.00
Deductions :	0.00			0.00
Rate of adjustment:	1.000	Total costs :		686.00
Resume entry	Yes	CIF value :		4442.40
		Statistical value :		4442.40

Market value rate : per
M.V. Basis : M.V. Amount :
Supplem. value 1 :
Supplem. value 2 :

--- Item #: 003 ---

Invoice Value :	5169.20	USD	2.0000	10338.40
External freight :	944.03	USD	2.0000	1888.06
Insurance :	0.00			0.00
Other costs :	0.00			0.00
Internal freight :	0.00			0.00
Deductions :	0.00			0.00
Rate of adjustment:	1.000	Total costs :		1888.06
Resume entry	Yes	CIF value :		12226.46
		Statistical value :		12226.46

Market value rate : per
M.V. Basis : M.V. Amount :
Supplem. value 1 :
Supplem. value 2 :

--- Item #: 004 ---

Invoice Value :	1013.94	USD	2.0000	2027.88
External freight :	185.17	USD	2.0000	370.34
Insurance :	0.00			0.00
Other costs :	0.00			0.00
Internal freight :	0.00			0.00
Deductions :	0.00			0.00
Rate of adjustment:	1.000	Total costs :		370.34
Resume entry	Yes	CIF value :		2398.22
		Statistical value :		2398.22

Market value rate : per
M.V. Basis : M.V. Amount :
Supplem. value 1 :
Supplem. value 2 :

--- Item #: 005 ---

Invoice Value :	4852.30	USD	2.0000	9704.60
External freight :	886.15	USD	2.0000	1772.30
Insurance :	0.00			0.00
Other costs :	0.00			0.00
Internal freight :	0.00			0.00
Deductions :	0.00			0.00
Rate of adjustment:	1.000	Total costs :		1772.30
Resume entry	Yes	CIF value :		11476.90
		Statistical value :		11476.90

Market value rate : per
M.V. Basis : M.V. Amount :
Supplem. value 1 :

Supplem. value 2 :

--- Item #: 006 ---

Invoice Value	:	445.00	USD	2.0000	890.00
External freight	:	81.26	USD	2.0000	162.52
Insurance	:	0.00			0.00
Other costs	:	0.00			0.00
Internal freight	:	0.00			0.00
Deductions	:	0.00			0.00

Rate of adjustment:	1.000	Total costs :	162.52
		CIF value :	1052.52
		Statistical value :	1052.52

Resume entry Yes

Market value rate :		per	
M.V. Basis :		M.V. Amount :	
Supplem. value 1 :			
Supplem. value 2 :			

--- Item #: 007 ---

Invoice Value	:	315.60	USD	2.0000	631.20
External freight	:	57.63	USD	2.0000	115.26
Insurance	:	0.00			0.00
Other costs	:	0.00			0.00
Internal freight	:	0.00			0.00
Deductions	:	0.00			0.00

Rate of adjustment:	1.000	Total costs :	115.26
		CIF value :	746.46
		Statistical value :	746.46

Resume entry Yes

Market value rate :		per	
M.V. Basis :		M.V. Amount :	
Supplem. value 1 :			
Supplem. value 2 :			