LIMPOPO BONDED WAREHOUSE
STAND 9
MUSSINA TOWNSHIP

0900

Registration No: 2010/031085/23
Customs code: 20804130
VAT no: 4270253265
Tel: 015 534 3617
Fax: 015 534 3206
Email: operationsldf@limpopo.co.za

Acq 24 03 21

SARS EDI RESPONSE NOTIFICATION

STATUS: RELEASE

DOCUMENT DETAILS:

Owner: LIMPOPO BONDED WAREHOUSE CC

Clearing Agent: LIMPOPO BONDED WAREHOUSE code: 20804130
Ex Warehouse: LIQUOR RUNNER JOHANNESBURG CC; code JHBOS 36083
Form: SAD500
Agent File Number: IMP/03/022427/24
Purpose Code: E4443 (XRW)
Transport Code: 9
Customs Office on Entry: BBR
Issued at:
Registration Number:
MRN Number: BBR20240321BBR019104
Bill of Entry Release Date: 2024.03.21
Bill of Entry Assessment Date: 2024.03.21

Country of Export:
Country of Dest: ZA
Country of Origin: IE
Port of Exit / Entry: BBR - Be t Bridge
RIB Number:
RIB Date:
RIB Office:
Bond Store:
Inv. No & Date: 364116 24.03.11

CONTAINERS:

Rel. Auth./ Depot / Terminal:
Cargo Status Code:
ICN - Import Control Number: BOE20240321BBR5019104
Total Lines: 2
Number of Packages: 352
Mass (KG): 0 00
Total CIFC: R 820449.00
Customs Value: R 820449.00

PP: 0.00
Antidumping: 0 00
Environment Levy: 0 00
Sch1P2B:
Duty:
VAT: 0 00
Total Payable: 0 00

TRANSPORT DETAILS:

Master Carier Code:
House Carrier Code:
Transport Document Number:
Transport Document Date: 2024 03 21
House Bill Number:
Submaster:
Vessel / Airline Name:
Voyage / Flight Number:
Truck / Trailer Number:
Estimated Date of Arrival:
Estimated Date of Departure: 2024 03 21
Remover: LIQUOR RUNNER JHB code:21443521
Remover Transport Mode: 9

EDI DETAILS:

EDI Response Sent by SARS: 2024 03 21 08:35
EDI Resp. Received by Agent: 2024.03 21
LRN number: 20804130BBR20240321124356
CUSRES Message Status: 1
Customs District Office: BBR
Customs Response: RELEASE
Description:

Paperless or Hard Copy: Paperless
EDI Received by SARS: 2024.03 21

3397

SAD 501 - CUSTOMS DECLARATION FORM (Continuation Sheet)

Office Code	3 Forms	Registration No and Date	7 Declarant Ref.
BBR	2 4	124356	IMP/03/022427/2

1 Importer or Exporter: LIMPOPO BONDED WAREHOUSE CC — TIN: 20804130

31 Packages and Description of Goods

Marks and Numbers		32 Item No	33 Commodity Code	104.23.05
		2	2208.30.10(0)	
Number & Type of Packages		34.COC: IE	35.Gross Mass (KGS)	36.Preference
Container Numbers		37.CPC: 44 43	38 Nett Mass (KGS)	39.Quota

Description: **Undenatured ethyl alcohol of an alcoholic strength by volume of less than 80 per cent Vol.; Spirits, Liqueurs and other spirituous beverages:- Whiskies:- In containers holding 2 Litres or less 136 CASES JAMESON STANDARD 12 X 750ML**

40 Summary Declaration / Previous Document: JHB20240312S004029 2

41.Supp Units		42.Customs Value (FCY)	43.V M
1224,00	LI	316992	
489,60	LA		
1632,00	NO		

44. Additional Information/ Produced Documents

Licence Number	Deducted Value	Deducted Quantity	Ex Warehouse Code	45 Other Quantities
		BNO 137570	JHBOS 36083	136.00 CS

Removal in Bond (R.I.B) & Date	Rebate Code	46 Statistical Value
		316992

31. Packages and Description of goods

Marks and numbers		32. Item no	33.Commodity Code	
Number & Type of Packages			34.COC	35.Gross Mass (KGS) / 38.Nett Mass (KGS) / 35.Preference / 39 Quota
Container numbers			37.CPC	
Description			40 Summary Declaration / Previous Document	
			41.Supp. Units	42.Customs Value (FCY) / 43.V M

44. Additional Information/ Produced Documents

Licence Number	Deducted Value	Deducted Quantity	Ex Warehouse Code	45.Other Quantities

Removal in Bond (R.I.B) & Date & Office	Rebate Code	46.Statistical Value

31. Packages and Description of goods

Marks and Numbers		32.Item No	33.Commodity Code	
Number & Type of Packages			34.COC	35.Gross Mass(KGS) / 38.Nett Mass (KGS) / 36.Preference / 39.Quota
Container Numbers			37.CPC	
Description			40 Summary Declaration / Previous Document	
			41. Supp. Units	42. Customs Value (FCY) / 43.V M

44. Additional Information/ Produced Documents

License Number	Deducted Value	Deducted Quantity	Ex Warehouse Code	45.Other Quantities

Removal in Bond (R.I.B) & Date	Rebate Code	46 Statistical Value

47. Calculation of Duties and Taxes

Type	Duty/Tax Base	Rate	Amount	MP
TOTAL ON FIRST ITEM OF THIS PAGE →				

Type	Duty/Tax Base	Rate	Amount	MP
TOTAL ON THIRD ITEM OF THIS PAGE →				

Type	Duty/Tax Base	Rate	Amount	MP
TOTAL ON SECOND ITEM OF THIS PAGE →				

Type	Amount	MP
GRAND TOTALS FOR ALL PAGES		

20240209T220

SAD 505 - Customs Declaration Form (BOND CONTROL)

1. Export Entity LIMPOPO BONDED WAREHOUSE CC	TIN 20804130	51. Office code BBR	53. Registration number and Date 124356 24.03.21	54. Declarant Reference IMP/03/022427/24
		52. Forms 4 | 4		
56. Guarantor LIQUOR RUNNER JHB 15 VAN DER STEL STREET DAN PIENAAR BLOEMFONTEIN SOUTH AFRICA	TIN 21443521	57. Transaction Type A	59. Remover LIQUOR RUNNER JHB 15 VAN DER STEL STREET DAN PIENAAR BLOEMFONTEIN SOUTH AFRICA	60. Substitution Remover Code and Name TIN
		55. Guarantee type BHR	TIN 21443521	

87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee/Master of ship/Pilot - Delivery	
	Truck Number	First Trailer	Second Trailer	91. Licensee of Customs and Excise Warehouse LIQUOR RUNNER JOHANNESBURG CC	TIN JHBOS 36083
Registration Number(s)					
Container seal number(s)					
I (print name of Driver) the above remover declare that I have received the *container / *package(s) and found them in good outward order and condition with a seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____				I (print name of authorised person) for above warehouse licensee declare that I have received the *container / *package(s) in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____	

89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee/Master of ship/Pilot - Delivery	
	Truck Number	First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse LIMPOPO BONDED WAREHOUSE SOS	TIN BBRSOS00097
Registration Number(s)					
Container seal number(s)					
I (print name of Driver) the above remover declare that I have received the *container / *package(s) and found them in good outward order and condition with a seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____				I (print name of Authorised person) for above warehouse licensee declare that I have received the *container / *package(s) in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature 24.03.21 Date	

Advanced Customs Solutions

SAD -500 CUSTOMS DECLARATION FORM

0 1 2 3 4 5 6 7 8 9

2 EXPORTER/CONSIGNOR
TIN:
BSIC:

1 DECLARATION: E

A. OFFICE DESTINATION OF DEPARTURE
OFFICE CODE: JHB
MANIFEST NUMBER: 2024.03.11

3 FORMS: 1 / 5
4:
REGISTRATION NO.: 21688553JHB20240312007068
ASSESSMENT NO & DATE:

8. IMPORTER/CONSIGNEE
LIMPOPO BONDED WAREHOUSE
Stand 9 Musina Township
Musina 0900
South-Africa
TIN: 20804130
BSIC: 4270253265

5 ITEMS: 2
6 TOT PACK: 352
7. DECLARANT REFERENCE: 364116 [WEB]1.396c
RECEIPT NO & DATE:

9:
10.:
11:
12. VALUE DETAILS: 820449
13. A Invoice No & Date: 364116 24.03.11

14. DECLARANT/AGENT
TRADE CLEARING LOGISTICS
UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW
TIN: 21688553

15. COF:
16. COO:
17 COD: ZA
17A. OWNER CODE:
17B. REBATE USER CODE:

20 DELIVERY TERMS:

18 IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL: 2024.03.12
19. CONTAINER:
22. CURRENCY AND TOTAL FOB VALUE: 820449
23. RATE OF EXCHANGE:

21 IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER:

28. FINANCIAL DATA UCR
VAT Indicator - N

24 OTHER COST DETAILS

	CURRENCY	AMOUNT
FREIGHT		
INSURANCE		
OTHER COST		

25 TMF	26 TM	DATE	27 PLACE OF DISCHARGE
3	3		

29 ODE	30 LOCATION OF GOODS
BBR	

MARKS & NUMBERS:
32 ITEM NO.: 1
33 COMMODITY CODE: 2208.30.10(0) 104.23.05

31 PACKAGES AND DESCRIPTION OF GOODS
NUMBER & TYPE OF PACKAGES: THREE FIVE TWO
CONTAINER NUMBERS:

34. COC: IE
35.GROSS MASS (KGS): 0.00
36 PREFERENCE: 100
37.CPC: 43 44
38.NETT MASS(KGS): 0.00
39.QUOTA:

DESCRIPTION
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON STANDARD 12X750ML 40%

40 SUMMARY DECLARATION/PREVIOUS DOCUMENT: 5000169 24.02.01 3 JHB

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43 VH
1944.00	LI	503457	N1
777.60	LA		
2592.00	NO		

44 ADDITIONAL INFORMATION
LICENSE NUMBER:
DEDUCTED VALUE: 0
DEDUCTED QUANTITY:
EX WAREHOUSE CODE: BND 331884 JHBOS 36083
45 OTHER QTY: 216.00 CS

PRODUCED DOCUMENTS: REMOVAL IN BOND (R 1.0) & DATE
REBATE CODE:
46 STATISTICAL VALUE: 503457

47 CALCULATION OF DUTIES AND TAXES

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL				

48. ACCOUNT CODE: F
49 IDENTIFICATION OF WAREHOUSE/TIME LIMIT: BBRSOS00097

SUMMARY OF TOTAL DUTIES AND TAXES

TOTAL DUTIES & TAXES	
AMOUNT OVERPAID	
AMOUNT UNDERPAID	
OTHER	
TOTAL PAYABLE	
GUARANTEE	CODE / AMOUNT

DECLARATION

RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS

being the _____ (agent) hereby declare that the particulars herein

True and correct and comply with the provisions of the Customs and Excise Act

9009235130087 (ID NUMBER) 24.03.12 (DATE)

SIGNATURE

FOR OFFICE USE

LRN 21688553JHB20240312007068
MRN JHB202403125004029

System Supplied by Easy Clear Pty Ltd tel: +27 11 043 1400 Fax: +27 11 453 9596

Date Printed 24.03.12 Time Printed 20.54

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter	TIN 20804130	51. Office Code	53. Registration number and Date	54. Declarant Reference
L MPOPO BONDED WAREHOUSE		JHB 52. Items 3 5	21688553JHB20240312007068	364116 [WEB]1.396c

55. Country of Commencement			63. Transit Country ZA		
58. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB	57. Bond Number	58. Guarantee Type	64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	65. Bond Number	66. Guarantee Type
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB	60. Subcontractor Remover Code and Name		67. Remover Code and Name 21443521 LIQUOR RUNNER JHB	68. Subcontractor Remover Code and Name	
61. Office of commencement JHB	62. Office of exit BBR		69. Office of entry BBR	70. Office of exit BBR	

I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp

71. Transit Country	ZA		79. Country of Destination ZA		
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBUR	73. Bond Number	74. Guarantee type	80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	81. Bond Number	82. Guarantee type
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB	76. Subcontractor Remover Code and Name		83. Remover Code and Name 21443521 LIQUOR RUNNER JH	84. Subcontractor Remover Code and Name	
77. Office of entry BBR	78. Office of exit BBR		85. Office of entry BBR	86. Office of final destination BBR	

Means of transport / packages imported with seals intact Time limit Document checked Additional sea numbers NO YES Signature and date stamp	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp	Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter	TIN	51. Office Code	53. Registration number and Date	54. Declarant Reference
LIMPOPO BONDED WAREHOUSE	20804130	JHB 52. Forms 5 / 5	21688553JHB202 40312007068	364116 [WEB]1 396c

56. Guarantor	TIN	57. Bond No./PP No. & Office Code	59. Remover, code and name	60. Subcontractor Remover, code and name
LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	21443521D	58. Guarantee Type	LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521	TIN

87. Declaration by Licensed Remover of goods in bond - Loading

	Truck Horse	First Trailer	Second Trailer
Registration Number(s)			
Container Seal Number(s)	[illegible]	[illegible]	[illegible]

I Zacharia NTSANE (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

Signature 21/03/24 Date

88 Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery

Licensee of Customs and Excise Warehouse | TIN

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

Signature Date

89. Declaration by Warehouse Licensee - Loading

	Truck Horse	First Trailer	Second Trailer
Registration Number(s)			
Container Seal Number(s)			

I ..... (print name of authorised person)
for warehouse licensee declare that I have loaded 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

Signature Date

90 Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery

Licensee of Customs and Excise Warehouse | TIN

Phyllis Strauss

I ..... (print name of authorised person)
for above *warehouse licensee / *master of ship / * pilot declare that I have received the *container / *package(s) / *store(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

Signature 24 03 21 Date

Pernod Ricard South Africa

[redacted]

Client name: Limpopo Bonded

Account number:

Requested delivery date:

Customer PO:

Order received date: 11/03/24

Transporter: Dirk Potter

Plant: Clayville

JDE reference number/s: SX 584

Invoice Nr: 364 116

Jameson Standard 750 ml (352)

C 004029

BDR 3397

[redacted]

Driver: Zacharia

Signature: [redacted]

Truck Reg: HYPR 708B

Date: 20/3/2024

Pallets: 29

Chep: Yes

Seals: 2400769 - 776

777 - 784

DIRK LÖTTER
TRANSPORT | VERVOER

Posbus132
Willowmore, 6445
Sel: 082 827 8367
Email:dirk@dirklotter.co.za

BK 72056

ROAD DELIVERY NOTE

DRIVER: Zacharia V104

HORSE REG: HYN 708 GP | TRAILER 1: HKR 996 GP | TRAILER 2: HKR 995 GP

DIESEL 1: KM: 174477 | DIESEL 2: KM:

SENDER:	RECEIVER:
LSA JHB	LIMPOPO BONDED MUSINA
DATE: 20/3/2024	DATE:
TIME IN: TIME OUT:	TIME IN: TIME OUT:
SIGNATURE OF SENDER	SIGNATURE OF RECEIVER

NB: In accordance with Road Transport Regulation 101 / 103, Ordinance 21/66 this vehicle may not carry a load heavier than.....kg. The Transporter / Agent will not be responsible for fines incurred through overloading and / or shortages occuring as a result thereof. Such fines / shortages shall be the responsibility of the Consignor.

LOADING POINT	UNLOADING POINT
PRODUCT:	
SUPPLIER NAME:	
SUPPLIER O/N:	
SUPPLIERS DELIVERY NOTE REF NO:	
WEIGH BRIDGE REF NO: N/A	WEIGH BRIDGE REF NO: N/A
GROSS: TARE: NET:	GROSS: TARE: NET:
Kg..... Kg..... Kg.....	Kg..... Kg..... Kg.....
GROSS: TARE: NET:	GROSS: TARE: NET:
Kg..... Kg..... Kg.....	Kg..... Kg..... Kg.....

REMARKS:

Driver Signature:

PLEASE NOTE: THIS COMPANY DOES NOT HOLD ITSELF RESPONSIBLE FOR ANY DAMAGE OR INCONVENIENCE CAUSED WHEN GOODS ARE REQUESTED TO BE DELIVERED INSIDE PROPERTY BOUNDRY

Oranje Print & Packaging 2020 (051 448 6667) BFN174279

Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 832 0000

PRSSA - Print Invoices 364116

Date Facture / Invoice Date 11/03/2024
Date Echéance / Due Date 30/04/2024

AUTRES REFERENCES / Other References SX/1584 - FREE STOCK - DE4719

CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BBR SOS 00097

PAYS D'ORIGINE / Country of origin:

LIEU DE CHARGEMENT / Loading Place :
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

VAT No:4670144973

Fiscal Representative In France
Pernod Ricard Middle East & North Africa
5 cours Paul Ricard - 75008 Paris - FRANCE
Telephone : 33 (0) 1 70 93 16 01
S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris
APE 4634Z - TVA No FR89490793577

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDTIONS DE VENTE / Sales Terms: 30 days from statement 4%

Transporteur / Carrier: Bollore Logistics
TRANSITAIRE / Forwarding Agent: P O Box 1018

DESTINATAIRE / Consignee 60575
Limpopo Bonded Warehouse (EB1)
Stand 9 Musina Township

0900 Musina
ZA

ACHETEUR / Buyer 60574
Limpopo Bonded Warehouse (EB1)
Postnet Suite 46
Private Bag X632
0900 Musina
VAT Number : 4270253265

DESIGNATION DES ARTICLES / Items descriptio	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
JAMESON STANDARD 12x750ml 40%	12.00	75.00	Ireland	3,168.00	40.00	126,720.00	5,526.40	352	2,330.8200	820,448.64

Volume (en m3) / Volume (m3)	9.86	Poids net(Kg) / Weight Net(Kg)	3,003.26	Poids Brut(Kg) / Gross Weight (Kg)	5,322.24
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	1,267.20				

Total ZAR	820,448.64
Montant TVA / VAT Amount	0.00
TOTAL FRAIS / Cost Amount	
DEDUCTION	32,817.95
Total ZAR TTC / Amount ZAR including VAT	787,630.69

Dont total des frais généraux / Overheads total
Escompte / Discount 32,817.95

Bank Details

Vendor Bank /Banque Citibank ZAR
SWIFT Number CITIZAJX
Acct# / N° compte ******6023
Branch / Agence

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PR051977
TEL..... a021 a4058836

SIGNATURE.

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (Kg)/ Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
352.00	5,322.24	3,003.26	2208308200	WHISKY AUTRE	3,168.00	1,267.20	820,448.64
352.00	**5,322.24**	**3,003.26**			**3,168.00**	**1,267.20**	**820,448.64**

Pernod Ricard South Africa

Creators of Conviviality

Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List: **1590022** Page 1 of 11

Date Facture /Order Date 2024/03/11

AUTRES REFERENCES / Other References	1584 SX FREE STOCK - DE4719	Incoterms:	EXW BOND STORE BBR SOS 00097	PAYS D'ORIGINE / Country of origin: Origines diverses
LIEU DE CHARGEMENT / Loading Place	SD LOG	Bank	ABSA Bank Ltd	Fiscal Representative in France
: LIEU DE DECHARGEMENT / Unloading Place		Swift Code:	ABSAZAJJ 270447EUR105701	TMF VAT SERVICES France SAS
: LIEU DE DESTINATION / Destination :.	DRC			52, rue de la Victoire
				Tel.: +(33)0145036036 Fax.: +(33)0145036377
				Vat Number in France : F33.383.511.623
MONNAIE/Currency:	ZAR	DESTINATAIRE / Consignee	Limpopo Bonded Warehouse (EB1)	Limpopo Bonded Warehouse (EB1)
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers		Stand 9 Musina Township	Postnet Suite 46
CONDTIONS DE VENTE / Sales Terms	30 days from statement 4%		Musina 0900	Private Bag X632
Transporteur / Carrier:				Musina 0900
TRANSITAIRE / Forwarding Agent:				

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
	S101134	JAMESON STANDARD 12x750ml 40%	352.00	CA	5,526.4000			1,267.2000
Total			352.00		5,526.4000	0.0000	0.0000	1,267.2000

NDP Nimenclature					
NDP Description	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
WHISKY AUTRE	2208308200	352.00	5,526.4000	0.0000	0.0000

Establisment place:
Name: Drieka Engelbrecht
Phone NO.+27(0) 802 0600
SIGNATURE

Pernod Ricard South Africa
Creators of Conviviality

Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Date Facture /Order Date 2024/03/11

AUTRES REFERENCES / Other References	4719 DE March - 07.03.2024	Incoterms:	EXW BOND STORE BBR SOS 00097	PAYS D'ORIGINE / Country of origin: Origines diverses
LIEU DE CHARGEMENT / Loading Place	SD LOG	Bank	ABSA Bank Ltd	Fiscal Representative in France
: LIEU DE DECHARGEMENT / Unloading Place		Swift Code:	ABSAZAJJ 270447EUR105701	TMF VAT SERVICES France SAS
: LIEU DE DESTINATION / Destination :.	DRC			52, rue de la Victoire
				Tel.: +(33)0145036036 Fax.: +(33)0145036377
				Vat Number in France : F33.383.511.623
MONNAIE/Currency:	ZAR	DESTINATAIRE / Consignee	Limpopo Bonded Warehouse (EB1)	Limpopo Bonded Warehouse (EB1)
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers		Stand 9 Musina Township	Postnet Suite 46
CONDTIONS DE VENTE / Sales Terms	30 days from statement 4%		Musina 0900	Private Bag X632
Transporteur / Carrier:				Musina 0900
TRANSITAIRE / Forwarding Agent:				

SIGNATURE

Agent Company Stamp

Trade Clearing Logistics (Pty) Ltd

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07 **Printed:** 24.03.12 20:54
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com
Decision : **1 - RELEASE**

Paperless EDI Notification

Mode Type	IMPORTS		**Type / Purpose Code**	XIB
File Number	364116		**Case No**	
Serial Number	21688553JHB20240312007068			
Date / Time to SARS	2024.03.12 20:53:52		**Remarks / Additional Errors**	
Date / Time from SARS	2024.03.12 20:54:18			
Customs Office	JHB			
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE		
Supplier / Consignee Name	20804130	LIMPOPO BONDED WAREHOUSE		
Entry Clerk	RAJIV POOLARAJ			

Customs Details

Export UCR Number		**Registration Number**	
Final BOE Number	5004029	**Registration Date**	
Final BOE Date	24.03.12	**Payment Code**	F
Agent Customs Code	21688553	**Printed Indicator**	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export			**Country of Destination**	ZA
Depot / Terminal Code				
Warehouse	BBRSOS00097	LIMPOPO BONDED WAREHOUSE WH		
Remover	21443521	LIQUOR RUNNER JHB		
Transport Code	3		**Port of Exit**	BBR
Removal Transport Code	3			
Transport Doc. Number			**House Waybill Number**	
Transport Doc. Date	24.03.11		**R.I.B. Number**	
Ship Name / Flight Number			**R.I.B. Date**	
Voyage Number			**Accepted At**	
Estimated Date of Arrival	24.03.12		**Shipment Date**	24.03.11

Bill of Entry Totals

Gross Mass	0.000	**No of Packs**	352.00	**Total CIF/C**	820449.00
Total Customs Value	820449.00	**Total Amount Due**	789661.00	**Amount Payable**	789661.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20240312007068
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202403125004029
Document Date - 2024.03.12
EZC Reference No. - EZC00000000004543
Customs Value -R 820449

0
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SAD -500 CUSTOMS DECLARATION FORM

2.EXPORTER/CONSIGNOR
TIN:
BSIC:

1. DECLARATION: E

A. OFFICE DESTINATION OF DEPARTURE
OFFICE CODE: JHB
MANIFEST NUMBER: 2024.03.11

3. FORMS: 1 5
4.
REGISTRATION NO.: 21688553JHB20240312007068
ASSESMENT NO. & DATE:

8.IMPORTER/CONSIGNEE
LIMPOPO BONDED WAREHOUSE
Stand 9 Musina Township
Musina 0900
South-Africa
TIN: 20804130
BSIC: 4270253265

5.ITEMS: 2
6.TOT PACK: 352
7.DECLARANT REFERENCE: 364116 [WEB]1.396c
RECEIPT NO. & DATE:

9. **10.** **11.**
12. VALUE DETAILS: 820449
13. A Invoice No. & Date: 364116 24.03.11

14.DECLARANT/AGENT
TRADE CLEARING LOGISTICS
UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW
TIN: 21688553

15. COE **16.COO** **17.COD:** ZA
17A. OWNER CODE **17B. REBATE USER CODE**
20. DELIVERY TERMS

18. INDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL: 2024.03.12
19. CONTAINER
22.CURRENCY AND TOTAL FOB VALUE: 820449
23. RATE OF EXCHANGE

21. DENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER
28. FINANCIAL DATA UCR
VAT Indicator = N

24. OTHER COST DETAILS

	CURRENCY	AMOUNT
FREIGHT		
INSURANCE		
OTHER COST		

25.TMF	26.TMI	DATE	27. PLACE OF DISCHARGE
3	3		

29.COE	30. LOCATION OF GOODS
BBR	

MARKS & NUMBERS:
32.ITEM NO.: 1
33.COMODITY CODE: 2208.30.10(0) 104.23.05

31. PACKAGES AND DESCRIPTION OF GOODS
NUMBER & TYPE OF PACKAGES: THREE FIVE TWO
CONTAINER NUMBERS:
34. COC: IE
35.GROSS MASS (KGS): 0.00
36. PREFERENCE: 100
37.CPC: 43 44
38.NETT MASS(KGS): 0.00
39.QUOTA

DESCRIPTION
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Ll or Less; JAMESON STANDARD 12X750ML 40%

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 5000169 24.02.01 3 JHB

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
1944.00	LI	503457	N1
777.60	LA		
2592.00	NO		

44. ADDITIONAL INFORMATION
LICENSE NUMBER:
DEDUCTED VALUE: 0
DEDUCTED QUANTITY:
EX WAREHOUSE CODE: BND 331884 JHBOS 36083
45. OTHER QTY: 216.00 CS

PRODUCED DOCUMENTS:
REMOVAL IN BOND (R.I.B) & DATE:
REBATE CODE:
46. STATISTICAL VALUE: 503457

47. CALCULATION OF DUTIES AND TAXES

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL				

48. ACCOUNT CODE: F
49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT: BBRSOS00097

SUMMARY OF TOTAL DUTIES AND TAXES

TOTAL DUTIES & TAXES	
AMOUNT OVERPAID	
AMOUNT UNDERPAID	
OTHER	
TOTAL PAYABLE	
GUARANTEE	CODE / AMOUNT

DECLARATION

I, RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS

being the _____ (agent) hereby declare that the particulars herein,

True and correct and comply with the provisions of the Customs and excise Act.

SIGNATURE _____ 9009235130087 I.D NUMBER 24.03.12 DATE

FOR OFFICE USE

LRN 21688553JHB20240312007068
MRN JHB202403125004029

Date Printed 24.03.12

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Time Printed 20:54

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)

OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
JHB	2 5	21688553JHB20240312 007068	364116 [WEB]1.396c

2.IMPORTER OR EXPORTER: LIMPOPO BONDED WAREHOUSE — TIN: 20804130

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS:

NUMBER & TYPE OF PACKAGES:

CONTAINER NUMBERS:

DESCRIPTION: **Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Ll or Less; JAMESON STANDARD 12X750ML 40%**

32.ITEM NO.	33.COMODITY CODE		34. COC	35.GROSS MASS (KGS)	36. PREFERENCE	37.CPC		38.NETT MASS(KGS)	39.QUOTA
2	2208.30.10(0)	104.23.05	IE		100	43	44	0.00	

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT: 5000071 24.02.01 1 JHB

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM
3168.00	LI	316992	
1267.20	LA		
1632.00	NO		

44. ADDITIONAL INFORMATION

LICENSE NUMBER: BND 457777 — DEDUCTED VALUE: 0 — DEDUCTED QUANTITY:

EX WAREHOUSE CODE:

45.OTHER QUANTITIES: 136.00 CS

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE:

REBATE CODE:

46. STATISTICAL VALUE: 316992

---

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS:

NUMBER & TYPE OF PACKAGES:

CONTAINER NUMBERS:

DESCRIPTION:

32.ITEM NO.	33.COMODITY CODE		34. COC	35.GROSS MASS (KGS)	36. PREFERENCE	37.CPC		38.NETT MASS(KGS)	39.QUOTA

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT:

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM

44. ADDITIONAL INFORMATION

LICENSE NUMBER: — DEDUCTED VALUE: — DEDUCTED QUANTITY:

EX WAREHOUSE CODE:

45.OTHER QUANTITIES:

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE:

REBATE CODE:

46. STATISTICAL VALUE:

---

31. PACKAGES AND DESCRIPTION OF GOODS

MARKS & NUMBERS:

NUMBER & TYPE OF PACKAGES:

CONTAINER NUMBERS:

DESCRIPTION:

32.ITEM NO.	33.COMODITY CODE		34. COC	35.GROSS MASS (KGS)	36. PREFERENCE	37.CPC		38.NETT MASS(KGS)	39.QUOTA

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT:

41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43.VM

44. ADDITIONAL INFORMATION

LICENSE NUMBER: — DEDUCTED VALUE: — DEDUCTED QUANTITY:

EX WAREHOUSE CODE:

45.OTHER QUANTITIES:

47. PRODUCED DOCUMENTS

REMOVAL IN BOND (R.I.B) & DATE:

REBATE CODE:

46. STATISTICAL VALUE:

CALCULATION OF DUTIES AND TAXES

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON FIRST ITEM OF THIS PAGE				

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON THIRD ITEM OF THIS PAGE				

TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON SECOND ITEM OF THIS PAGE				

TYPE	AMOUNT	MP
GRAND TOTALS FOR ALL PAGES		

Date and Time Printed 24.03.12 20:54

System Supplied by Easy Clear Pty Ltd tel: +27 11 453 9496 Fax: +27 11 453 9545

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter	TIN 20804130	51. Office Code	53. Registration number and Date	54. Declarant Reference
LIMPOPO BONDED WAREHOUSE		JHB 52. Forms 3 |5	21688553JHB20240312007068	364116 [WEB]1.396c

55. Country of Commencement	63. Transit Country ZA

56. Guarantor Code and Name	57. Bond Number	58. Guarantee Type	64. Guarantor Code and Name	65. Bond Number	66. Guarantee Type
21443521D LIQUOR RUNNER JOHANNESB			21443521D LIQUOR RUNNER JOHANNESBURG		

59. Remover Code and Name	60. Subcontractor Remover Code and Name	67. Remover Code and Name	68. Subcontractor Remover Code and Name
21443521 LIQUOR RUNNER JHB		21443521 LIQUOR RUNNER JHB	

61. Office of commencement	62. Office of exit	69. Office of entry	70. Office of exit
JHB	BBR	BBR	BBR

I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp

71. Transit Country	ZA	79. Country of Destination	ZA

72. Guarantor Code and Name	73. Bond Number	74. Guarantee type	80. Guarantor Code and Name	81. Bond Number	82. Guarantee type
21443521D LIQUOR RUNNER JOHANNESBUR			21443521D LIQUOR RUNNER J		

75. Remover Code and Name	76. Subcontractor Remover Code and Name	83. Remover Code and Name	84. Subcontractor Remover Code and Name
21443521 LIQUOR RUNNER JHB		21443521 LIQUOR RUNNER JH	

77. Office of entry	78. Office of exit	85. Office of entry	86. Office of final destination
BBR	BBR	BBR	BBR

Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp	Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 20804130	51. Office Code	53. Registration number and Date	54. Declarant Reference
LIMPOPO BONDED WAREHOUSE Stand 9 Musina Township Musina 0900 South-Africa		JHB 52. Forms 4 5	21688553JHB202 40312007068	364116 [WEB]1.396c

GENERAL SEGMENT INFORMATION

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS

Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.03.11

19. CONTAINER (Cargo status)

DOCUMENTS PRODUCED / ATTACHED
Total Penal Sum = R789661
Onward Mode of Transport = 3

13A. INVOICE NO. & DATE

ITEM SEGMENT INFORMATION

40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

31. Container numbers			44. Additional Information					
			Item Number	Code	Number / Amount	Item Number	Code	Number / Amount

• SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter	TIN 20804130	51. Office Code	53. Registration number and Date	54. Declarant Reference
LIMPOPO BONDED WAREHOUSE		JHB 52. Forms 5 | 5	21688553JHB202 40312007068	364116 [WEB]1.396c

56. Guarantor	TIN 21443521D	57. Bond No./PP No. & Office Code	59. Remover, code and name	60. Subcontractor Remover, code and name
LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		58. Guarantee Type	LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521	TIN

87. Declaration by Licensed Remover of goods in bond - Loading

	Truck Horse	First Trailer	Second Trailer
Registration Number(s)			
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

Signature _____ Date _____

88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery

Licensee of Customs and Excise Warehouse | TIN

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

Signature _____ Date _____

89. Declaration by Warehouse Licensee - Loading

	Truck Horse	First Trailer	Second Trailer
Registration Number(s)			
Container Seal Number(s)			

I .....(print name of authorised person)
for warehouse licensee declare that I have loaded 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

Signature _____ Date _____

90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery

Licensee of Customs and Excise Warehouse | TIN

I .....(print name of authorised person)
for above *warehouse licensee / *master of ship / * pilot declare that I have received the *container / *package(s) / *store(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

Signature _____ Date _____

Agents File No.	364116	CUSTOMS WORKSHEET	INCO Term	3/12/2024 8:53:11 PM	Page No 1

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
364116	Invoice	820448.64	ZAR	1 24.03.11	0	820448.64	LIMPOPO BONDED WAREHOUSE
				Sub Total		820448.64	
	Customs Factor	1.000000000		CUSTOMS VALUE		820449	
	Conversion Factor	1					
				Total FOB		820448.64	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		
				Grand Total		820448.64

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.000000000

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364116	1		503457.12	503457.12	1944.00	777.60	2592.00	216359.42	0.00	115524.30	
Line Totals			*503457.12*	*503457.12*	*1944.00*	*777.60*	*2592.00*	*216359.42*	*0.00*	*115524.30*	503457.00

Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.000000000

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364116	2		316991.52	316991.52	3168.00	1267.20	1632.00	352585.73	0.00	105191.55	
Line Totals			*316991.52*	*316991.52*	*3168.00*	*1267.20*	*1632.00*	*352585.73*	*0.00*	*105191.55*	316992.00
Totals			820448.64	820448.64				568945.15	0.00	220715.85	820449.00

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XIB *21688553JHB20240312007068*	2	820448.64	568945.15	0.00	220715.85	820449.00

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3397 ***- 2024/03/11 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	LR ISANDO	3	5000169	2024/02/01	BDR699XRW	216
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	LR ISANDO	1	5000071	2024/02/01	BDR701XRW	136

Customer Name: LIMPOPO BONDED WAREHOUSE

Customer Bond #: BBR SOS 00097

Customer Address: STAND 9 MUSINA TOWNSHIP
MUSINA
0900

Importer Code: 4270253265

Customer SAP Billing Account Number: