



Pernod Ricard South Africa

|                          |                                  |                         |                 |
|--------------------------|----------------------------------|-------------------------|-----------------|
| Client name:             | <u>TABAK DUTY FREE CAPE TOWN</u> | Order received date:    | <u>22-03-24</u> |
| Account number:          | <u>59830.</u>                    | Transporter:            | <u>Provlog</u>  |
| Requested delivery date: | <u></u>                          | Plant:                  | <u>AGAB</u>     |
| Customer PO:             | <u>SX1593</u>                    | JDE reference number/s: | <u>SX1593</u>   |
|                          | <u></u>                          | Invoice Nr:             | <u>364164</u>   |

BDR 767 (GGCA)  
5007277 (22-03-24)  
1 Martell Blue Swift (GGCA)

Lucas

02-4-24

CN14365

1 chep



**Pernod Ricard South Africa**  
*Creators of conviviality*

Division of Pernod Ricard South Africa

30000, 40, 60, 80, 100, 120, 150, 200, 250, 300, 350, 400, 450, 500, 550, 600, 650, 700, 750, 800, 850, 900, 950, 1000

11 12 011 0021000

**PRSSA - Print Invoices 364164**

Date Facture / Invoice Date 22/03/2024  
Date Echéance / Due Date 15/04/2024

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|                                                                           |  |                                                                   |             |                                                                         |                 |                |                      |                                          |                     |                            |                  |
|---------------------------------------------------------------------------|--|-------------------------------------------------------------------|-------------|-------------------------------------------------------------------------|-----------------|----------------|----------------------|------------------------------------------|---------------------|----------------------------|------------------|
| AUTRES REFERENCES / Other References SX/1593 - FREE STOCK - DE4751/DE4752 |  | CONDITIONS DE VENTE / Incoterms: CIF CTN OS 005632/CTN SOS 01.182 |             | PAYS D'ORIGINE / Country of origin:                                     |                 |                |                      |                                          |                     |                            |                  |
| LIEU DE CHARGEMENT / Loading Place :                                      |  | VAT No:4670144973                                                 |             | Fiscal Representative in France                                         |                 |                |                      |                                          |                     |                            |                  |
| LIEU DE DECHARGEMENT / Unloading Place :                                  |  |                                                                   |             | Pernod Ricard Middle East & North Africa                                |                 |                |                      |                                          |                     |                            |                  |
| LIEU DE DESTINATION / Destination :                                       |  |                                                                   |             | 5 cours Paul Ricard - 75008 Paris - FRANCE                              |                 |                |                      |                                          |                     |                            |                  |
| MONNAIE/Currency: ZAR                                                     |  | DESTINATAIRE / Consignee 59830                                    |             | Telephone: 33 (0) 1 70 93 16 01                                         |                 |                |                      |                                          |                     |                            |                  |
| CONDITIONS DE PAIEMENT / Payment Terms: 15 Days from statement 2.5%       |  | Tabak Duty Free (Cape Town)                                       |             | S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 |                 |                |                      |                                          |                     |                            |                  |
| CONDITIONS DE VENTE / Sales Terms:                                        |  | 20 Lowestoft Street                                               |             | 793 577 RCS Paris                                                       |                 |                |                      |                                          |                     |                            |                  |
| Transporteur / carrier: PRSCA - Pernod nominated transporter              |  | Paarden Eiland                                                    |             | APE 46342 - TVA No FR89490793577                                        |                 |                |                      |                                          |                     |                            |                  |
| TRANSAIRE / Forwarding Agent:                                             |  | Cape Town                                                         |             | ACHETEUR / Buyer 59829                                                  |                 |                |                      |                                          |                     |                            |                  |
|                                                                           |  | ZA                                                                |             | Tabak Duty Free (Cape Town)                                             |                 |                |                      |                                          |                     |                            |                  |
|                                                                           |  |                                                                   |             | 20 Lowestoft Street                                                     |                 |                |                      |                                          |                     |                            |                  |
|                                                                           |  |                                                                   |             | Paarden Eiland                                                          |                 |                |                      |                                          |                     |                            |                  |
|                                                                           |  |                                                                   |             | Cape Town                                                               |                 |                |                      |                                          |                     |                            |                  |
|                                                                           |  |                                                                   |             | VAT Number : 4780150068                                                 |                 |                |                      |                                          |                     |                            |                  |
| 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 |
| Martell Blue Swift 12x750ml 40%                                           |  | 12.00                                                             | 75.00       | All Countries                                                           | 594.00          | 40.00          | 23,760.00            | 1,320.00                                 | 66                  | 7,200.0000                 | 475,200.00       |
| Volume (en m3) / Volume (m3)                                              |  | Poids Brut(kg) / Gross Weight (kg)                                |             | Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)       |                 | 237.60         |                      | Total ZAR                                |                     | 475,200.00                 |                  |
| 1.98                                                                      |  | 1,320.00                                                          |             | 1,320.00                                                                |                 | 237.60         |                      | Montant TVA / VAT Amount                 |                     | 0.00                       |                  |
|                                                                           |  |                                                                   |             | Dont total des frais généraux / Overheads total                         |                 | 11,880.00      |                      | TOTAL FRAIS / Cost Amount                |                     | 11,880.00                  |                  |
|                                                                           |  |                                                                   |             | Escompte / Discount                                                     |                 |                |                      | DEDUCTION                                |                     | 463,320.00                 |                  |
|                                                                           |  |                                                                   |             |                                                                         |                 |                |                      | Total ZAR TTC / Amount ZAR including VAT |                     |                            |                  |
| Bank Details                                                              |  | Citi bank ZAR                                                     |             | LIEU D'ETABLISSEMENT / Establishment place                              |                 |                |                      |                                          |                     |                            |                  |
| Vendor Bank /Banque                                                       |  | CITIZUX                                                           |             | NOM / Name PROS1977                                                     |                 |                |                      |                                          |                     |                            |                  |
| SWIFT Number                                                              |  | *****6023                                                         |             | TEL ..... a021 44058836                                                 |                 |                |                      |                                          |                     |                            |                  |
| Acct# / N° compte                                                         |  |                                                                   |             | SIGNATURE.                                                              |                 |                |                      |                                          |                     |                            |                  |
| Branch / Agence                                                           |  |                                                                   |             |                                                                         |                 |                |                      |                                          |                     |                            |                  |

**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 |
|---------------------|-------------------------------------|----------------------------------|-----------------|-----------------------------------|---------------------------------|-------------------------------------------|-----------------|
| 66.00               | 1,320.00                            |                                  | 2208201200      | C/COGNAC                          | 594.00                          | 237.60                                    | 475,200.00      |
| 66.00               | 1,320.00                            | 0.00                             |                 |                                   | 594.00                          | 237.60                                    | 475,200.00      |

# Liquor Runners JHB Export

L,

Importers Code :

Bond Store Code: JHB OS 36571

BOND DISPATCH REQUEST NOTE - \*\*\* 767 \*\*\*- 22/03/2024 -

|                  |          |                                                                                                        |           |                 |        |                  |            |                   |          |
|------------------|----------|--------------------------------------------------------------------------------------------------------|-----------|-----------------|--------|------------------|------------|-------------------|----------|
| P. C.            | SKU Code | SKU Description                                                                                        | Pack Size | Order Number    | L. Nr. | Bill of Entry Nr | BOE Date   | Agent Reference.  | Quantity |
| XIB              | S270566  | MARTELL BLUE SWIFT                                                                                     | 12X750ML  | LR OLIFANTSFONT | 2      | 5005918          | 16/10/2023 | JHB20231016005541 | 66       |
| CUSTOMER NAME    |          | TABAK DUTY FREE-CAPE TOWN (OS)                                                                         |           |                 |        |                  |            |                   |          |
| CUSTOMER ADDRESS |          | 20 LOWESOFT STREET<br>PAARDEN EILAND<br>CAPE TOWN<br>CONTACT PERSON : MEGAN HICKLEY<br>+27 21 510 7055 |           |                 |        |                  |            |                   |          |
| CUSTOMER PHONE   |          | 1240289                                                                                                |           |                 |        |                  |            |                   |          |
| CUSTOMER FAX     |          | CTN OS05632                                                                                            |           |                 |        |                  |            |                   |          |
| CUSTOMER EMAIL   |          | 767                                                                                                    |           |                 |        |                  |            |                   |          |

Agent Company Stamp

Trade Clearing  
Logistics

## TRADE CLEARING LOGISTICS

UNIT 39  
BEDFORD GARDEN VILLAS  
5 LEICESTER STREET  
BEDFORDVIEWReg: 2016/451115/07  
Tel: 011 615 1828  
Fax: 086 4419 941  
Email: geshnie@icloud.com

Printed: 24.03.22 14:17

## Paperless EDI Notification

Decision : 1 - RELEASE

|                           |                           |                             |     |
|---------------------------|---------------------------|-----------------------------|-----|
| Mode Type                 | IMPORTS                   | Type / Purpose Code         | XIB |
| File Number               | 364164                    | Case No                     |     |
| Serial Number             | 21688553JHB20240322007123 |                             |     |
| Date / Time to SARS       | 2024.03.22 14:15:18       | Remarks / Additional Errors |     |
| Date / Time from SARS     | 2024.03.22 14:17:22       |                             |     |
| Customs Office            | JHB                       |                             |     |
| Importer / Exporter Name  | JHBOS 36571               | LIQUOR RUNNERS ISANDO       |     |
| Supplier / Consignee Name | 01240289                  | TABAK DUTY FREE CAPE TOWN   |     |
| Entry Clerk               | RAJIV POOLARAJ            |                             |     |

## Customs Details

|                    |          |                     |                     |
|--------------------|----------|---------------------|---------------------|
| Export UCR Number  |          | Registration Number |                     |
| Final BOE Number   | 5007277  | Registration Date   |                     |
| Final BOE Date     | 24.03.22 | 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                 | CTNOS 05632 | TABAK DUTY FREE CAPE TOWN WH |          |
| Remover                   | 21443521    | LIQUOR RUNNER JHB            |          |
| Transport Code            | 3           | Port of Exit                 | CTN      |
| Removal Transport Code    | 3           |                              |          |
| Transport Doc. Number     |             | House Waybill Number         |          |
| Transport Doc. Date       | 24.03.18    | R.I.B. Number                |          |
| Ship Name / Flight Number |             | R.I.B. Date                  |          |
| Voyage Number             |             | Accepted At                  |          |
| Estimated Date of Arrival | 24.03.22    | Shipment Date                | 24.03.18 |

## Bill of Entry Totals

|                     |           |                  |           |                |           |
|---------------------|-----------|------------------|-----------|----------------|-----------|
| Gross Mass          | 0.000     | No of Packs      | 66.00     | Total CIF/C    | 475200.00 |
| Total Customs Value | 475200.00 | Total Amount Due | 154434.32 | Amount Payable | 154434.32 |

## EDI Message Details

Serial(LRN) Number - 21688553JHB20240322007123  
 Customs Office of Clearance - JHB  
 Customs Decision - RELEASE  
 Agent Code - 21688553  
 Final Bill of Entry(MRN) No. - JHB202403225007277  
 Document Date - 2024.03.22  
 EZC Reference No. - EZC00000000004609  
 Customs Value -R 475200

|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            |                        |                           |                           |  |
|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------|--------|-------------------|---------------------------------------------------------------------|-----------------------|--------------------------------------------|------------------------|---------------------------|---------------------------|--|
| <b>0</b>                                                                       | <b>SAD -500 CUSTOMS DECLARATION FORM</b>                                                                                                                                                                                                                                                        |               |                                |        |                   |                                                                     |                       |                                            |                        |                           |                           |  |
| <b>1</b>                                                                       | 2. EXPORTER/CONSIGNOR                                                                                                                                                                                                                                                                           |               |                                |        |                   | TIN                                                                 |                       |                                            |                        |                           |                           |  |
| <b>2</b>                                                                       |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   | BSIC                                                                |                       |                                            |                        |                           |                           |  |
| <b>3</b>                                                                       |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            |                        |                           |                           |  |
| <b>4</b>                                                                       |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   | 1. DECLARATION                                                      |                       | A. OFFICE DESTINATION OF DEPARTURE         |                        |                           |                           |  |
| <b>5</b>                                                                       |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   | E                                                                   |                       | OFFICE CODE                                | MANIFEST NUMBER        |                           |                           |  |
| <b>6</b>                                                                       |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       | JHB                                        | 2024.03.18             |                           |                           |  |
| <b>7</b>                                                                       |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   | 3. FORMS                                                            |                       | 4.                                         |                        | REGISTRATION NO.          |                           |  |
| <b>8</b>                                                                       |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   | 1                                                                   |                       | 4                                          |                        | 21688553JHB20240322007123 |                           |  |
| <b>9</b>                                                                       |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            |                        | ASSESSMENT NO. & DATE     |                           |  |
|                                                                                | 8. IMPORTER/CONSIGNEE<br>TABAK DUTY FREE CAPE TOWN<br>20 Lowestoft Street<br>Paarden Eiland<br>Cape Town<br>South-Africa                                                                                                                                                                        |               |                                |        |                   | TIN                                                                 |                       | 01240289                                   |                        |                           |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   | BSIC                                                                |                       |                                            |                        |                           |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            |                        |                           |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   | 5. ITEMS                                                            |                       | 6. TOT PACK                                |                        | 7. DECLARANT REFERENCE    |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   | 1                                                                   |                       | 66                                         |                        | 364164 [WEB]1.396e        |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   | 9.                                                                  |                       | 10.                                        |                        | 11.                       |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            |                        | 12. VALUE DETAILS         |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            |                        | 475200                    |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            |                        | 13. A Invoice No. & Date  |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            |                        | 364164 24.03.22           |                           |  |
|                                                                                | 14. DECLARANT/AGENT<br>TRADE CLEARING LOGISTICS<br>UNIT 39<br>BEDFORD GARDEN VILLAS<br>5 LEICESTER STREET<br>BEDFORDVIEW                                                                                                                                                                        |               |                                |        |                   | TIN                                                                 |                       | 21688553                                   |                        |                           |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            |                        |                           |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            |                        |                           |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   | 15. COE                                                             |                       | 16. COO                                    |                        | 17. COD                   |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            |                        | ZA                        |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            |                        | 17A. OWNER CODE           |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            |                        | 17B. REBATE USER CODE     |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   | 20. DELIVERY TERMS                                                  |                       |                                            |                        |                           |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            |                        |                           |                           |  |
|                                                                                | 18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL<br>2024.03.22                                                                                                                                                                                                                   |               |                                |        |                   | 19. CONTAINER                                                       |                       | 22. CURRENCY AND TOTAL FOB VALUE           |                        |                           | 23. RATE OF EXCHANGE      |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       | 475200                                     |                        |                           |                           |  |
|                                                                                | 21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER                                                                                                                                                                                                                                |               |                                |        |                   | 28. FINANCIAL DATA UCR                                              |                       |                                            | 24. OTHER COST DETAILS |                           |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   | VAT Indicator = N                                                   |                       |                                            | CURRENCY               |                           |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            | AMOUNT                 |                           |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            | FREIGHT                |                           |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            | INSURANCE              |                           |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            | OTHER COST             |                           |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            |                        |                           |                           |  |
|                                                                                | 25. TMF                                                                                                                                                                                                                                                                                         |               |                                |        |                   | 26. TMI                                                             |                       | DATE                                       |                        | 27. PLACE OF DISCHARGE    |                           |  |
|                                                                                | 3                                                                                                                                                                                                                                                                                               |               |                                |        |                   | 3                                                                   |                       |                                            |                        |                           |                           |  |
|                                                                                | 29. OOE                                                                                                                                                                                                                                                                                         |               |                                |        |                   | 30. LOCATION OF GOODS                                               |                       |                                            |                        |                           |                           |  |
|                                                                                | CTN                                                                                                                                                                                                                                                                                             |               |                                |        |                   |                                                                     |                       |                                            |                        |                           |                           |  |
|                                                                                | MARKS & NUMBERS                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       | 32. ITEM NO.                               |                        | 33. COMMODITY CODE        |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       | 1                                          |                        | 2208.20.19(9)             |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            |                        | 104.23.02                 |                           |  |
| 31. PACKAGES AND DESCRIPTION OF GOODS                                          | NUMBER & TYPE OF PACKAGES                                                                                                                                                                                                                                                                       |               | SIX SIX                        |        |                   |                                                                     | 34. COC               |                                            | 35. GROSS MASS (KGS)   |                           | 36. PREFERENCE            |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     | FR                    |                                            | 0.00                   |                           | 100                       |  |
|                                                                                | CONTAINER NUMBERS                                                                                                                                                                                                                                                                               |               |                                |        |                   |                                                                     | 37. CPC               |                                            | 38. NETT MASS (KGS)    |                           | 39. QUOTA                 |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     | 43                    |                                            | 44                     |                           | 0.00                      |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            |                        |                           |                           |  |
|                                                                                | DESCRIPTION<br>Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Spirits Obtained by Distilling Grape Wine or Grape Marc; in Containers Holding 2 LI or Less; Other MARTELL BLUE SWIFT 12X750ML 40% |               |                                |        |                   | 40. SUMMARY DECLARATION/PREVIOUS DOCUMENT<br>5005918 23.10.16 2 JHB |                       |                                            |                        |                           |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   | 41. SUPP. UNITS                                                     |                       | 42. CUSTOMS VALUE (FCY)                    |                        | 43. VM                    |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   | 594.00                                                              |                       | LI                                         |                        | N1                        |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   | 237.60                                                              |                       | LA                                         |                        | 475200                    |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   | 792.00                                                              |                       | NO                                         |                        |                           |                           |  |
| 44. ADDITIONAL INFORMATION                                                     | LICENSE NUMBER                                                                                                                                                                                                                                                                                  |               | DEDUCTED VALUE                 |        | DEDUCTED QUANTITY |                                                                     | EX WAREHOUSE CODE     |                                            | 45. OTHER QTY          |                           |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               | 0                              |        |                   |                                                                     | BND 154434            |                                            | JHBOS 36571            |                           |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            | 66.00 CS               |                           |                           |  |
|                                                                                | PRODUCED DOCUMENTS                                                                                                                                                                                                                                                                              |               | REMOVAL IN BOND (R.I.B) & DATE |        | REBATE CODE       |                                                                     | 46. STATISTICAL VALUE |                                            |                        |                           |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     | 475200                |                                            |                        |                           |                           |  |
| 47. CALCULATION OF DUTIES AND TAXES                                            | TYPE                                                                                                                                                                                                                                                                                            | DUTY/TAX BASE | RATE                           | AMOUNT | MP                | 48. ACCOUNT CODE                                                    |                       | 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT |                        |                           |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   | F                                                                   |                       | CTNOS 05632                                |                        |                           |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   | SUMMARY OF TOTAL DUTIES AND TAXES                                   |                       |                                            |                        |                           |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   | TOTAL DUTIES & TAXES                                                |                       |                                            |                        |                           |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   | AMOUNT OVERPAID                                                     |                       |                                            |                        |                           |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   | AMOUNT UNDERPAID                                                    |                       |                                            |                        |                           |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   | OTHER                                                               |                       |                                            |                        |                           |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   | TOTAL PAYABLE                                                       |                       |                                            |                        |                           |                           |  |
| TOTAL                                                                          |                                                                                                                                                                                                                                                                                                 |               |                                |        | GUARANTEE         |                                                                     | CODE                  | AMOUNT                                     |                        |                           |                           |  |
| DECLARATION                                                                    |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            |                        |                           | FOR OFFICE USE            |  |
| 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. |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            |                        |                           |                           |  |
| 9009235130087                                                                  |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            |                        |                           | 24.03.22                  |  |
| SIGNATURE                                                                      |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            |                        |                           | LD NUMBER                 |  |
| DATE                                                                           |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            |                        |                           |                           |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            |                        |                           | LRN MRN                   |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            |                        |                           | 21688553JHB20240322007123 |  |
|                                                                                |                                                                                                                                                                                                                                                                                                 |               |                                |        |                   |                                                                     |                       |                                            |                        |                           | JHB202403225007277        |  |

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# SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

|                                                                                                                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                      |  |                                                                                                                                                                                                                                              |  |                                                                                                                                                                                                                                                    |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 50. Importer or Exporter<br><b>TABAK DUTY FREE CAPE TOWN</b>                                                                                                                                                                                                                                                                                                                            |  | 51. Office Code<br><b>JHB</b><br>52. Forms<br><b>2   4</b>                                                                                                                           |  | 53. Registration number and Date<br><b>21688553JHB20240322007123</b>                                                                                                                                                                         |  | 54. Declarant Reference<br><b>364164 [WEB]1.396e</b>                                                                                                                                                                                               |  |
| 55. Country of Commencement                                                                                                                                                                                                                                                                                                                                                             |  |                                                                                                                                                                                      |  | 63. Transit Country<br><b>ZA</b>                                                                                                                                                                                                             |  |                                                                                                                                                                                                                                                    |  |
| 56. Guarantor Code and Name<br><b>21443521D LIQUOR RUNNER JOHANNESB</b>                                                                                                                                                                                                                                                                                                                 |  | 57. Bond Number                                                                                                                                                                      |  | 58. Guarantee Type                                                                                                                                                                                                                           |  | 64. Guarantor Code and Name<br><b>21443521D LIQUOR RUNNER JOHANNESBURG</b>                                                                                                                                                                         |  |
| 59. Remover Code and Name<br><b>21443521 LIQUOR RUNNER JHB</b>                                                                                                                                                                                                                                                                                                                          |  | 60. Subcontractor Remover Code and Name                                                                                                                                              |  | 67. Remover Code and Name<br><b>21443521 LIQUOR RUNNER JHB</b>                                                                                                                                                                               |  | 68. Subcontractor Remover Code and Name                                                                                                                                                                                                            |  |
| 61. Office of commencement<br><b>JHB</b>                                                                                                                                                                                                                                                                                                                                                |  | 62. Office of exit<br><b>CTN</b>                                                                                                                                                     |  | 69. Office of entry<br><b>CTN</b>                                                                                                                                                                                                            |  | 70. Office of exit<br><b>CTN</b>                                                                                                                                                                                                                   |  |
| <p>I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged</p> <p>Time limit</p> <p>Seals</p> <p><input type="checkbox"/> on means of transport</p> <p><input type="checkbox"/> on package</p> <p><input type="checkbox"/> intact</p> <p><input type="checkbox"/> affixed</p> <p>Signature and date stamp</p> |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit - within / exceeded</p> <p>National transit requirements satisfied</p> <p>Signature and date stamp</p> |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit</p> <p><input type="checkbox"/> Document checked</p> <p><b>NO</b> <b>YES</b></p> <p>Signature and date stamp</p>                                               |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit - within / exceeded</p> <p>National transit requirements satisfied</p> <p>Signature and date stamp</p>                                                               |  |
| 71. Transit Country<br><b>ZA</b>                                                                                                                                                                                                                                                                                                                                                        |  |                                                                                                                                                                                      |  | 79. Country of Destination<br><b>ZA</b>                                                                                                                                                                                                      |  |                                                                                                                                                                                                                                                    |  |
| 72. Guarantor Code and Name<br><b>21443521D LIQUOR RUNNER JOHANNESBURG</b>                                                                                                                                                                                                                                                                                                              |  | 73. Bond Number                                                                                                                                                                      |  | 74. Guarantee type                                                                                                                                                                                                                           |  | 80. Guarantor Code and Name<br><b>21443521D LIQUOR RUNNER J</b>                                                                                                                                                                                    |  |
| 75. Remover Code and Name<br><b>21443521 LIQUOR RUNNER JHB</b>                                                                                                                                                                                                                                                                                                                          |  | 76. Subcontractor Remover Code and Name                                                                                                                                              |  | 83. Remover Code and Name<br><b>21443521 LIQUOR RUNNER JH</b>                                                                                                                                                                                |  | 84. Subcontractor Remover Code and Name                                                                                                                                                                                                            |  |
| 77. Office of entry<br><b>CTN</b>                                                                                                                                                                                                                                                                                                                                                       |  | 78. Office of exit<br><b>CTN</b>                                                                                                                                                     |  | 85. Office of entry<br><b>CTN</b>                                                                                                                                                                                                            |  | 86. Office of final destination<br><b>CTN</b>                                                                                                                                                                                                      |  |
| <p>Means of transport / packages imported with seals intact</p> <p>Time limit</p> <p><input type="checkbox"/> Document checked</p> <p>Additional seal numbers</p> <p><b>NO</b> <b>YES</b></p> <p>Signature and date stamp</p>                                                                                                                                                           |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit - within / exceeded</p> <p>National transit requirements satisfied</p> <p>Signature and date stamp</p> |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit</p> <p><input type="checkbox"/> Transferred to office of final</p> <p><input type="checkbox"/> Transit operation completed</p> <p>Signature and date stamp</p> |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit - within / exceeded</p> <p><input type="checkbox"/> Document checked</p> <p><input type="checkbox"/> Transit operation completed</p> <p>Signature and date stamp</p> |  |

|                                                       |
|-------------------------------------------------------|
| SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS |
|-------------------------------------------------------|

|                                                                                                                                         |                                                          |                                                                       |                                                   |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------|
| 50. Importer or Exporter<br><br>TIN 01240289<br><br>TABAQ DUTY FREE CAPE TOWN<br><br>20 Lowestoft Street<br>Paarden Eiland<br>Cape Town | 51. Office Code<br><br>JHB<br><br>52. Forms<br><br>3   4 | 53. Registration number and Date<br><br>21688553JHB202<br>40322007123 | 54. Declarant Reference<br><br>364164 [WEB]1.396e |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------|

| GENERAL SEGMENT INFORMATION |  |
|-----------------------------|--|
|-----------------------------|--|

2. Exporter / Consignor

|                                                                                       |                              |
|---------------------------------------------------------------------------------------|------------------------------|
| HOUSE WAYBILL<br>NUMBERS                                                              | 19. CONTAINER (Cargo status) |
| Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.03.18 |                              |

|                                                                                            |                         |
|--------------------------------------------------------------------------------------------|-------------------------|
| DOCUMENTS PRODUCED / ATTACHED<br>Total Penal Sum = R154434<br>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 |
|-----------------------|----------------------------|

[illegible]

[illegible]

| Agents File No.                   |                   | 364164         |                | CUSTOMS WORKSHEET  |              |            | INCO Term                 |                   | 3/22/2024 2:14:26 PM Page No 1 |               |  |
|-----------------------------------|-------------------|----------------|----------------|--------------------|--------------|------------|---------------------------|-------------------|--------------------------------|---------------|--|
| GLOBAL INVOICE CHARGES            |                   |                |                |                    |              |            |                           |                   |                                |               |  |
| Invoice No                        | Description       | Foreign Value  | Currency       | Customs ROE & Date | Bank ROE     | Rand Value | Supplier                  |                   |                                |               |  |
| 364164                            | Invoice           | 475200.00      | ZAR            | 1 24.03.22         | 0            | 475200.00  | TABAK DUTY FREE CAPE TOWN |                   |                                |               |  |
|                                   | Customs Factor    | 1.000000000    |                | Sub Total          |              | 475200     |                           |                   |                                |               |  |
|                                   | Conversion Factor | 1              |                | CUSTOMS VALUE      |              | 475200     |                           |                   |                                |               |  |
|                                   |                   |                |                | Total FOB          |              | 475200.00  |                           |                   |                                |               |  |
| C.I.F. & C. Charges               |                   |                |                |                    |              |            |                           |                   |                                |               |  |
| Invoice No                        | Description       | Foreign Value  | Currency       | Customs ROE & Date | Bank ROE     | Rand Value |                           |                   |                                |               |  |
|                                   |                   |                |                | Sub Total          |              |            |                           |                   |                                |               |  |
|                                   |                   |                |                | Grand Total        |              | 475200.00  |                           |                   |                                |               |  |
| Bill of Entry Tariff Line Details |                   |                |                |                    |              |            |                           |                   |                                |               |  |
| Line No.                          | 1                 | Tariff Heading | 22082019       | Tariff Formula     | 154/A        | Duty Type  | XIB                       | Country of Origin | FR                             | Factor        |  |
| Invoice No                        | Line #            | Part No        | Foreign Amount | Actual Price       | LI           | LA         | NO                        | Customs Duty      | Part 2b Duty                   | Customs Value |  |
| 364164                            | 1                 |                | 475200.00      | 475200.00          | 594.00       | 237.60     | 792.00                    | 66109.82          | 0.00                           | 88324.50      |  |
| Line Totals                       |                   |                | 475200.00      | 475200.00          | 594.00       | 237.60     | 792.00                    | 66109.82          | 0.00                           | 88324.50      |  |
| Totals                            |                   |                | 475200.00      | 475200.00          |              |            |                           | 66109.82          | 0.00                           | 88324.50      |  |
|                                   |                   |                |                |                    |              |            |                           |                   |                                |               |  |
| Entry Totals                      |                   | Lines          | Foreign Amount |                    | Customs Duty |            | Part 2b Duty              |                   | VAT                            |               |  |
| XI 21688553JHB20240322007123      |                   | 1              | 475200.00      |                    | 66109.82     |            | 0.00                      |                   | 88324.50                       |               |  |
|                                   |                   |                |                |                    |              |            |                           |                   | 475200.00                      |               |  |