

Permod Ricard South Africa



Abdins Sales & Distribution

Order received date:

27/03/2024

Transporter:

AB-3 id ship

Plant:

Cygnite

JDE reference number/s:

364191

Invoice Nr:

Customer PO:

Requested delivery date:

Account number:

Client name:

BDR 3425

Imeson Black Barrel 6x750ml (10 ea)

2

Driver: Lesetso Mmali  
Signature: Mmali  
Truck: FG VAN  
Date: 05/03/2024

Rolls →  
Seals →  
Clap →



Pernod Ricard South Africa  
Creators of conviviality

Division of Pernod Ricard South Africa

Branch: 15, Coenrooy Road, 21 Woodlands, Lower Gauteng, 2191

TEL: +27 011 8071600

PRSSA - Print Invoices 364191

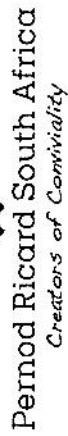
Date Facture / Invoice Date 27/03/2024  
Date Echéance / Due Date 30/04/2024

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|                                                                         |      |                                                 |                                                                   |                                                                         |                            |                  |
|-------------------------------------------------------------------------|------|-------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------|------------------|
| AUTRES REFERENCES / Other References SX/1597 - FREE STOCK-DE4764/DE4765 |      | CONDITIONS DE VENTE / Incoterm: FOB             |                                                                   | 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: USD                                                   |      | DESTINATAIRE / Consignee 65848                  |                                                                   | Telephone : 33 (0) 1 70 93 16 01                                        |                            |                  |
| CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers       |      | Abdimis Sales and Distribution Ltd              |                                                                   | S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 |                            |                  |
| CONDITIONS DE VENTE / Sales Terms: 60 days from statement 3%            |      | Plot 9469                                       |                                                                   | 793 577 RCS Paris                                                       |                            |                  |
| Transporteur / Carrier:                                                 |      | Off Kafue Road                                  |                                                                   | APE 4634Z - TVA No FR89490793577                                        |                            |                  |
| TRANSAITAIRE / Forwarding Agent:                                        |      | Behind Makeni Mall                              |                                                                   | ACHETEUR / Buyer 65847                                                  |                            |                  |
|                                                                         |      | Lusaka                                          |                                                                   | Abdimis Sales and Distribution Ltd                                      |                            |                  |
|                                                                         |      | ZM                                              |                                                                   | Plot 9469                                                               |                            |                  |
|                                                                         |      |                                                 |                                                                   | Off Kafue Road                                                          |                            |                  |
|                                                                         |      |                                                 |                                                                   | Lusaka                                                                  |                            |                  |
|                                                                         |      |                                                 |                                                                   | VAT Number : 1003102075                                                 |                            |                  |
| DESIGNATION DES ARTICLES / Items descriptio                             |      | Bottle Per Case                                 | Volume / Volume                                                   | Quantité / Quantity                                                     | Prix Unitaire / Unit price | Montant / Amount |
| Jameson Black Barrel 6x750ml 40%                                        | 6.00 | 75.00                                           | 45.00                                                             | 10                                                                      | 74.7700                    | 747.70           |
| Volume (en m3) / Volume (m3)                                            | 0.30 | Poids Brut(kg) / Gross Weight (kg)              | Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter) | Total USD                                                               |                            | 747.70           |
|                                                                         |      | 90.00                                           |                                                                   | Montant TVA / VAT Amount                                                |                            | 0.00             |
|                                                                         |      | 22.43                                           |                                                                   | TOTAL FRAIS / Cost Amount                                               |                            | 22.43            |
|                                                                         |      | Dont total des frais généraux / Overheads total |                                                                   | DEDUCTION                                                               |                            | 725.27           |
|                                                                         |      | Escompte / Discount                             |                                                                   | Total USD TTC / Amount                                                  |                            |                  |
|                                                                         |      |                                                 |                                                                   | USD including VAT                                                       |                            |                  |
| Bank Details                                                            |      | UEU D'ETABLISSEMENT / Establishment place       |                                                                   |                                                                         |                            |                  |
| Vendor Bank / Banque Citibank USD                                       |      | NOM / Name PR051977                             |                                                                   |                                                                         |                            |                  |
| SWIFT Number CITIZAJX                                                   |      | TEL : ..... a021.44058836                       |                                                                   |                                                                         |                            |                  |
| Acct# / N° compte *****6015                                             |      | 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 |
|---------------------|-------------------------------------|----------------------------------|-----------------|-----------------------------------|---------------------------------|-------------------------------------------|------------------|
| 10.00               | 90.00                               | 90.00                            | 2208308200      | WHISKY AUTRE                      | 45.00                           | 18.00                                     | 747.70           |
| 10.00               | 90.00                               | 0.00                             |                 |                                   | 45.00                           | 18.00                                     | 747.70           |



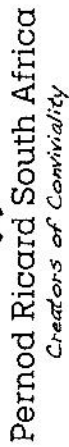
Fielding, County, Tuberculosis, 1900-1905, *Los Angeles Times*, 1906.

|            |            |
|------------|------------|
| 27/03/2024 | 30/04/2024 |
|------------|------------|

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| AUTRES REFERENCES / Other References SX/1597 - FREE STOCK-DE4764/DE4765 |              |                                | CONDITIONS DE VENTE / Incoterms: FOB                              |             |                  | 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: USD                                                   |              |                                | DESTINATAIRE / Consignee 65848                                    |             |                  | ACHETEUR / Buyer 65847                     |                |                      |                           |                     |                            |                  |
| CONDITIONS DE PAIEMENT / Payment Terms:                                 |              |                                | Abdimis Sales and Distribution Ltd                                |             |                  | Abdimis Sales and Distribution Ltd         |                |                      |                           |                     |                            |                  |
| CONDITIONS DE VENTE / Sales Terms:                                      |              |                                | Plot 9469                                                         |             |                  | Plot 9469                                  |                |                      |                           |                     |                            |                  |
| Transporteur / Carrier:                                                 |              |                                | Off Kafue Road                                                    |             |                  | Off Kafue Road                             |                |                      |                           |                     |                            |                  |
| TRANSITAIRE / Forwarding Agent:                                         |              |                                | Behind Makani Mall                                                |             |                  | Lusaka                                     |                |                      |                           |                     |                            |                  |
|                                                                         |              |                                | Lusaka                                                            |             |                  | VAT Number : 1003102075                    |                |                      |                           |                     |                            |                  |
|                                                                         |              |                                | ZM                                                                |             |                  |                                            |                |                      |                           |                     |                            |                  |
| DESIGNATION DES ARTICLES / Items description                            |              |                                | Bottle Per Case                                                   | Bottle Size | Origine / Origin | Volume / Volume                            | Degré / Degree | Vol. Alc. / Alc.Vol. | Pds Brut / G Weight       | Quantité / Quantity | Prix Unitaire / Unit price | Montant / Amount |
| Jameson Black Barrel 6x750ml 40%                                        |              |                                | 6.00                                                              | 75.00       | Ireland          | 45.00                                      | 40.00          | 1.800.00             | 90.00                     | 10                  | 74.7700                    | 747.70           |
| Volume (en m3) / Volume (m3)                                            | 0.30         | Poids net(Kg) / Weight Net(Kg) | Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter) |             |                  | 18.00                                      |                |                      | Total USD                 |                     |                            |                  |
|                                                                         |              |                                | Dont total des frs généraux / Overheads total                     |             |                  | 22.43                                      |                |                      | Total TVA / VAT Amount    |                     |                            |                  |
|                                                                         |              |                                | Escompte / Discount                                               |             |                  |                                            |                |                      | TOTAL FRAIS / Cost Amount |                     |                            |                  |
|                                                                         |              |                                |                                                                   |             |                  |                                            |                |                      | DEDUCTION                 |                     |                            |                  |
|                                                                         |              |                                |                                                                   |             |                  |                                            |                |                      | Total USD TTC / Amount    |                     |                            |                  |
|                                                                         |              |                                |                                                                   |             |                  |                                            |                |                      | USD including VAT         |                     |                            |                  |
| Bank Details                                                            |              |                                |                                                                   |             |                  |                                            |                |                      |                           |                     |                            |                  |
| Vendor Bank /Banque                                                     | Citibank USD |                                |                                                                   |             |                  |                                            |                |                      |                           |                     |                            |                  |
| SWIFT Number                                                            | CITIZAX      |                                |                                                                   |             |                  |                                            |                |                      |                           |                     |                            |                  |
| Acct# / N° compte                                                       | *****6015    |                                |                                                                   |             |                  |                                            |                |                      |                           |                     |                            |                  |
| Branch / Agence                                                         |              |                                |                                                                   |             |                  |                                            |                |                      |                           |                     |                            |                  |
| LIEU D'ETABLISSEMENT / Establishment place                              |              |                                |                                                                   |             |                  |                                            |                |                      |                           |                     |                            |                  |
| NOM / Name PRO51977                                                     |              |                                |                                                                   |             |                  |                                            |                |                      |                           |                     |                            |                  |
| TEL..... 8021 84058836                                                  |              |                                |                                                                   |             |                  |                                            |                |                      |                           |                     |                            |                  |
| SIGNATURE.                                                              |              |                                |                                                                   |             |                  |                                            |                |                      |                           |                     |                            |                  |
| Nomenclature NDP / NDP nomenclature                                     |              |                                |                                                                   |             |                  |                                            |                |                      |                           |                     |                            |                  |

| Quantité /<br>Quantity | Poids Brut (Kg) /<br>Gross Weight (Kg) | Poids Net (Kg) /<br>Net Weight (Kg) | N° NDP / NDP N° | Désignation NDP / NDP<br>Description | Volume (litres) /<br>Volume liters | Alcool Pur (litre) /<br>Pure alcohol (liter) | Montant/<br>Amount |
|------------------------|----------------------------------------|-------------------------------------|-----------------|--------------------------------------|------------------------------------|----------------------------------------------|--------------------|
| 10.00                  | 90.00                                  |                                     | 2208308200      | WHISKY AUTRE                         | 45.00                              | 18.00                                        | 747.70             |
| 10.00                  | 90.00                                  | 0.00                                |                 |                                      | 45.00                              | 18.00                                        | 747.70             |



TEL: +27 011 802 0600

1 of 11

Date Facture /Order Date

TRANSPORT / Carrier.

Establishment place:  
Name: Drleka Engelbrecht  
Phone NO.+27(0) 802 D600  
SIGNATURE

Liquor Runners



Importers Code :  
Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - \*\*\* 3425 \*\*\* - 2024/03/27 -

| P. C.                             | SKU Code | SKU Description                       | Pack Size | Order Number | L. Nr. | Bill of Entry Nr | BOE Date   | Agent Reference. | Quantity |
|-----------------------------------|----------|---------------------------------------|-----------|--------------|--------|------------------|------------|------------------|----------|
| XE                                | S101261  | JAMESON BLACK BARREL 6X750ML 40% EXPO | 6X750ML   | LR ISANDO    | 1      | 5002265          | 2024/02/06 | BDR705XRW        | 10       |
| ABDIMS SALES AND DISTRIBUTION LTD |          |                                       |           |              |        |                  |            |                  |          |
| PLOT9469                          |          |                                       |           |              |        |                  |            |                  |          |
| OFF KAFFUE ROAD                   |          |                                       |           |              |        |                  |            |                  |          |
| BEHIND MAKENI MALL                |          |                                       |           |              |        |                  |            |                  |          |
| LUSAKA                            |          |                                       |           |              |        |                  |            |                  |          |

Agent Company Stamp


**Trade Clearing  
Logistics**
**TRADE CLEARING LOGISTICS**

 UNIT 39  
 BEDFORD GARDEN VILLAS  
 5 LEICESTER STREET  
 BEDFORDVIEW

 Reg: 2016/451115/07  
 Tel: 011 615 1828  
 Fax: 086 4419 941  
 Email: geshnie@icloud.com

Printed: 24.04.30 13:27

**Paperless EDI Notification**
**Decision : 27 - AMENDMENT GRANTED**

|                           |                           |                                    |    |
|---------------------------|---------------------------|------------------------------------|----|
| Mode Type                 | EXPORTS                   | Type / Purpose Code                | XE |
| File Number               | 364191_VOC1               | Case No                            |    |
| Serial Number             | 21688553JHB20240328007166 |                                    |    |
| Date / Time to SARS       | 2024.04.30 13:26:43       | Remarks / Additional Errors        |    |
| Date / Time from SARS     | 2024.04.30 13:27:26       |                                    |    |
| Customs Office            | JHB                       |                                    |    |
| Importer / Exporter Name  | 01245086                  | PERNOD RICARD SOUTH AFRICA PTY LTD |    |
| Supplier / Consignee Name |                           | ABDIMS SALES & DISTRIBUTION LTD    |    |
| Entry Clerk               | RAJIV POOLARAJ            |                                    |    |

**Customs Details**

|                    |                        |                     |                         |
|--------------------|------------------------|---------------------|-------------------------|
| Export UCR Number  | 4ZA01245086CINV364191S | Registration Number |                         |
| Final BOE Number   | 5009826                | Registration Date   |                         |
| Final BOE Date     | 24.03.28               | Payment Code        | F                       |
| Agent Customs Code | 21688553               | Printed Indicator   | N-HARD COPY NOT PRINTED |

**Bill of Entry Details**

|                           |                          |                          |                |
|---------------------------|--------------------------|--------------------------|----------------|
| Country of Export         | ZA                       | Country of Destination   | ZM             |
| Depot / Terminal Code     |                          |                          |                |
| Warehouse                 | JHBOS 36083              | LIQUOR RUNNER CLAYVILLE  |                |
| Remover                   | 21700134                 | PERAFA LOGISTICS PTY LTD |                |
| Transport Code            | 3                        | Port of Exit             | GRB            |
| Removal Transport Code    | 3                        |                          |                |
| Transport Doc. Number     | 21688553TCL240328PRSA001 | House Waybill Number     | 21688553364191 |
| Transport Doc. Date       | 24.03.28                 | R.I.B. Number            |                |
| Ship Name / Flight Number | ROAD                     | R.I.B. Date              |                |
| Voyage Number             |                          | Accepted At              |                |
| Estimated Date of Arrival |                          | Shipment Date            | 24.03.28       |

**Bill of Entry Totals**

|                     |          |                  |       |                |             |          |
|---------------------|----------|------------------|-------|----------------|-------------|----------|
| Gross Mass          | 90.000   | No of Packs      | 10.00 | Case           | Total CIF/C | 14339.00 |
| Total Customs Value | 14339.00 | Total Amount Due | 0.00  | Amount Payable |             | 0.00     |

**EDI Message Details**

 Serial(LRN) Number - 21688553JHB20240328007166  
 Actual Arrival Date - 2024.03.28  
 Customs Office of Clearance - JHB  
 Customs Decision - AMENDMENT GRANTED  
 Agent Code - 21688553  
 House Bill of Lading No. - 364191  
 Document Date - 2024.03.28  
 Transport Document No. - 21688553TCL240328PRSA001  
 Document Date - 2024.03.28  
 Final Bill of Entry(MRN) No. - JHB202403285009826  
 Document Date - 2024.03.28  
 UCR No - 4ZA01245086CINV364191S  
 EZZ Reference No. - EZZ00000000004874  
 Customs Value - R 14339  
 Gross Mass - 90.00  
 Total No. of Packages - 10

# SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

|                                                                                                                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                      |  |                                                                                                                                                                                            |  |                                                                                                                                                                                                  |  |                                         |  |                           |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|--|---------------------------|--|
| 50. Importer or Exporter<br>ABDIMS SALES & DISTRIBUTION LTD                                                                                                                                                                                                                                                                                                                             |  | TIN                                                                                                                                                                                  |  | 51. Office Code<br>JHB<br>52. Forms<br>2   4                                                                                                                                               |  | 53. Registration number and Date<br>21688553JHB20240328007<br>166                                                                                                                                |  | 54. Declarant Reference<br>364191_VOC1  |  |                           |  |
| 55. Country of Commencement<br>ZA                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                                      |  |                                                                                                                                                                                            |  | 63. Transit Country<br>ZA                                                                                                                                                                        |  |                                         |  |                           |  |
| 56. Guarantor Code and Name<br>21443521D LIQUOR<br>RUNNER JOHANNESB                                                                                                                                                                                                                                                                                                                     |  | 57. Bond Number<br>21443521D                                                                                                                                                         |  | 58. Guarantee Type<br>BHR                                                                                                                                                                  |  | 64. Guarantor Code and Name                                                                                                                                                                      |  | 65. Bond Number                         |  | 66. Guarantee Type        |  |
| 59. Remover Code and Name<br>21700134 PERAFA<br>LOGISTICS PTY LTD                                                                                                                                                                                                                                                                                                                       |  | 60. Subcontractor Remover Code and Name                                                                                                                                              |  |                                                                                                                                                                                            |  | 67. Remover Code and Name                                                                                                                                                                        |  | 68. Subcontractor Remover Code and Name |  |                           |  |
| 61. Office of commencement<br>JHB                                                                                                                                                                                                                                                                                                                                                       |  | 62. Office of exit<br>GRB                                                                                                                                                            |  |                                                                                                                                                                                            |  | 69. Office of entry                                                                                                                                                                              |  | 70. Office of exit                      |  |                           |  |
| <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>Document checked</p> <p>NO YES</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                                                                                                                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                                      |  |                                                                                                                                                                                            |  | 79. Country of Destination                                                                                                                                                                       |  |                                         |  |                           |  |
| 72. Guarantor Code and Name                                                                                                                                                                                                                                                                                                                                                             |  | 73. Bond Number                                                                                                                                                                      |  | 74. Guarantee type                                                                                                                                                                         |  | 80. Guarantor Code and Name<br>21443521D LIQUOR RUNNER J                                                                                                                                         |  | 81. Bond Number<br>21443521D            |  | 82. Guarantee type<br>BHR |  |
| 75. Remover Code and Name                                                                                                                                                                                                                                                                                                                                                               |  | 76. Subcontractor Remover Code and Name                                                                                                                                              |  |                                                                                                                                                                                            |  | 83. Remover Code and Name                                                                                                                                                                        |  | 84. Subcontractor Remover Code and Name |  |                           |  |
| 77. Office of entry                                                                                                                                                                                                                                                                                                                                                                     |  | 78. Office of exit                                                                                                                                                                   |  |                                                                                                                                                                                            |  | 85. Office of entry                                                                                                                                                                              |  | 86. Office of final destination         |  |                           |  |
| <p>Means of transport / packages imported with seals intact</p> <p>Time limit</p> <p>Document checked</p> <p>Additional seal numbers</p> <p>NO YES</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>Transferred to office of final</p> <p>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>Document checked</p> <p>Transit operation completed</p> <p>Signature and date stamp</p> |  |                                         |  |                           |  |

| SAD 505 - Customs Declaration Form (BOND CONTROL)                                                                                                                                                                                                                                                                 |      |               |  |                                                                             |  |                                                                                                                                                                                                                                                                                                                                                                     |  |                                                 |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------------|--|-----------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------|--|
| 50. Importer or Exporter<br>PERNOD RICARD SOUTH AFRICA PTY LTD                                                                                                                                                                                                                                                    |      | TIN 01245086  |  | 51. Office Code<br>JHB<br>52. Forms<br>3   4                                |  | 53. Registration number and Date<br>21688553JHB202<br>40328007166                                                                                                                                                                                                                                                                                                   |  | 54. Declarant Reference<br>364191_VOC1          |  |
| 56. Guarantor<br>LIQUOR RUNNER JOHANNESBURG<br>15 Van Der Stel Street<br>Dan Pienaar<br>Bloemfontein<br>9301<br>South-Africa                                                                                                                                                                                      |      | TIN 21443521D |  | 57. Bond No./PP No. & Office Code<br>21443521D<br>58. Guarantee Type<br>BHR |  | 59. Remover, code and name<br>PERAFA LOGISTICS PTY LTD<br>Airborne Business Park<br>Taljaard Empire Road<br>Jet Park<br>Boksbrug North<br>TIN 21700134                                                                                                                                                                                                              |  | 60. Subcontractor Remover, code and name<br>TIN |  |
| 87. Declaration by Licensed Remover of goods in bond - Loading                                                                                                                                                                                                                                                    |      |               |  |                                                                             |  | 88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery                                                                                                                                                                                                                                                                                           |  |                                                 |  |
| Truck Horse                                                                                                                                                                                                                                                                                                       |      | First Trailer |  | Second Trailer                                                              |  | Licensee of Customs and Excise Warehouse                                                                                                                                                                                                                                                                                                                            |  | TIN                                             |  |
| Registration Number(s)                                                                                                                                                                                                                                                                                            | ROAD |               |  |                                                                             |  |                                                                                                                                                                                                                                                                                                                                                                     |  |                                                 |  |
| Container Seal Number(s)                                                                                                                                                                                                                                                                                          |      |               |  |                                                                             |  |                                                                                                                                                                                                                                                                                                                                                                     |  |                                                 |  |
| <p>I .....(print name of driver)</p> <p>for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact</p> <p>_____<br/>Signature Date</p>               |      |               |  |                                                                             |  | <p>I .....(print name of authorised person)</p> <p>for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact</p> <p>_____<br/>Signature Date</p>                  |  |                                                 |  |
| 89. Declaration by Warehouse Licensee - Loading                                                                                                                                                                                                                                                                   |      |               |  |                                                                             |  | 90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery                                                                                                                                                                                                                                                                                           |  |                                                 |  |
| Truck Horse                                                                                                                                                                                                                                                                                                       |      | First Trailer |  | Second Trailer                                                              |  | Licensee of Customs and Excise Warehouse                                                                                                                                                                                                                                                                                                                            |  | TIN                                             |  |
| Registration Number(s)                                                                                                                                                                                                                                                                                            | ROAD |               |  |                                                                             |  |                                                                                                                                                                                                                                                                                                                                                                     |  |                                                 |  |
| Container Seal Number(s)                                                                                                                                                                                                                                                                                          |      |               |  |                                                                             |  |                                                                                                                                                                                                                                                                                                                                                                     |  |                                                 |  |
| <p>I .....(print name of authorised person)</p> <p>for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact</p> <p>_____<br/>Signature Date</p> |      |               |  |                                                                             |  | <p>I .....(print name of authorised person)</p> <p>for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact</p> <p>_____<br/>Signature Date</p> |  |                                                 |  |

| SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS     |              |                 |                                  |                         |
|-----------------------------------------------------------|--------------|-----------------|----------------------------------|-------------------------|
| 50. Importer or Exporter                                  | TIN 01245086 | 51. Office Code | 53. Registration number and Date | 54. Declarant Reference |
| PERNOD RICARD SOUTH AFRICA PTY LTD                        | JHB          |                 | 21688553JHB202                   | 364191_VOC1             |
| 2nd Floor The Square<br>Cape Quarters<br>27 Somerset Road | 52. Forms    |                 | 40328007166                      |                         |
|                                                           | 4            | 4               |                                  |                         |

4 14

| <b>GENERAL SEGMENT INFORMATION</b>     |  |  |  |  |  |
|----------------------------------------|--|--|--|--|--|
| <b>Segment Name:</b>                   |  |  |  |  |  |
| <b>Segment Number:</b>                 |  |  |  |  |  |
| <b>Segment Type:</b>                   |  |  |  |  |  |
| <b>Segment Description:</b>            |  |  |  |  |  |
| <b>Segment Location:</b>               |  |  |  |  |  |
| <b>Segment Status:</b>                 |  |  |  |  |  |
| <b>Segment Owner:</b>                  |  |  |  |  |  |
| <b>Segment Manager:</b>                |  |  |  |  |  |
| <b>Segment Contact:</b>                |  |  |  |  |  |
| <b>Segment Date:</b>                   |  |  |  |  |  |
| <b>Segment Time:</b>                   |  |  |  |  |  |
| <b>Segment Duration:</b>               |  |  |  |  |  |
| <b>Segment Frequency:</b>              |  |  |  |  |  |
| <b>Segment Priority:</b>               |  |  |  |  |  |
| <b>Segment Category:</b>               |  |  |  |  |  |
| <b>Segment Sub-category:</b>           |  |  |  |  |  |
| <b>Segment Tags:</b>                   |  |  |  |  |  |
| <b>Segment Notes:</b>                  |  |  |  |  |  |
| <b>Segment Comments:</b>               |  |  |  |  |  |
| <b>Segment History:</b>                |  |  |  |  |  |
| <b>Segment Audit:</b>                  |  |  |  |  |  |
| <b>Segment Review:</b>                 |  |  |  |  |  |
| <b>Segment Approval:</b>               |  |  |  |  |  |
| <b>Segment Release:</b>                |  |  |  |  |  |
| <b>Segment Distribution:</b>           |  |  |  |  |  |
| <b>Segment Promotion:</b>              |  |  |  |  |  |
| <b>Segment Marketing:</b>              |  |  |  |  |  |
| <b>Segment Sales:</b>                  |  |  |  |  |  |
| <b>Segment Revenue:</b>                |  |  |  |  |  |
| <b>Segment Profit:</b>                 |  |  |  |  |  |
| <b>Segment Loss:</b>                   |  |  |  |  |  |
| <b>Segment Break-even:</b>             |  |  |  |  |  |
| <b>Segment ROI:</b>                    |  |  |  |  |  |
| <b>Segment NPV:</b>                    |  |  |  |  |  |
| <b>Segment IRR:</b>                    |  |  |  |  |  |
| <b>Segment Payback Period:</b>         |  |  |  |  |  |
| <b>Segment Risk:</b>                   |  |  |  |  |  |
| <b>Segment Return:</b>                 |  |  |  |  |  |
| <b>Segment Yield:</b>                  |  |  |  |  |  |
| <b>Segment Efficiency:</b>             |  |  |  |  |  |
| <b>Segment Effectiveness:</b>          |  |  |  |  |  |
| <b>Segment Impact:</b>                 |  |  |  |  |  |
| <b>Segment Influence:</b>              |  |  |  |  |  |
| <b>Segment Power:</b>                  |  |  |  |  |  |
| <b>Segment Authority:</b>              |  |  |  |  |  |
| <b>Segment Credibility:</b>            |  |  |  |  |  |
| <b>Segment Trustworthiness:</b>        |  |  |  |  |  |
| <b>Segment Reliability:</b>            |  |  |  |  |  |
| <b>Segment Consistency:</b>            |  |  |  |  |  |
| <b>Segment Accuracy:</b>               |  |  |  |  |  |
| <b>Segment Precision:</b>              |  |  |  |  |  |
| <b>Segment Detail:</b>                 |  |  |  |  |  |
| <b>Segment Scope:</b>                  |  |  |  |  |  |
| <b>Segment Scale:</b>                  |  |  |  |  |  |
| <b>Segment Size:</b>                   |  |  |  |  |  |
| <b>Segment Weight:</b>                 |  |  |  |  |  |
| <b>Segment Volume:</b>                 |  |  |  |  |  |
| <b>Segment Quantity:</b>               |  |  |  |  |  |
| <b>Segment Amount:</b>                 |  |  |  |  |  |
| <b>Segment Sum:</b>                    |  |  |  |  |  |
| <b>Segment Total:</b>                  |  |  |  |  |  |
| <b>Segment Grand Total:</b>            |  |  |  |  |  |
| <b>Segment Overall Total:</b>          |  |  |  |  |  |
| <b>Segment Final Total:</b>            |  |  |  |  |  |
| <b>Segment End Total:</b>              |  |  |  |  |  |
| <b>Segment Close Total:</b>            |  |  |  |  |  |
| <b>Segment Complete Total:</b>         |  |  |  |  |  |
| <b>Segment Done Total:</b>             |  |  |  |  |  |
| <b>Segment Finished Total:</b>         |  |  |  |  |  |
| <b>Segment Ready Total:</b>            |  |  |  |  |  |
| <b>Segment Available Total:</b>        |  |  |  |  |  |
| <b>Segment Usable Total:</b>           |  |  |  |  |  |
| <b>Segment Accessible Total:</b>       |  |  |  |  |  |
| <b>Segment Reachable Total:</b>        |  |  |  |  |  |
| <b>Segment Obtainable Total:</b>       |  |  |  |  |  |
| <b>Segment Acquirable Total:</b>       |  |  |  |  |  |
| <b>Segment Collectible Total:</b>      |  |  |  |  |  |
| <b>Segment Gatherable Total:</b>       |  |  |  |  |  |
| <b>Segment Harvestable Total:</b>      |  |  |  |  |  |
| <b>Segment Releasable Total:</b>       |  |  |  |  |  |
| <b>Segment Distributable Total:</b>    |  |  |  |  |  |
| <b>Segment Allocatable Total:</b>      |  |  |  |  |  |
| <b>Segment Assignable Total:</b>       |  |  |  |  |  |
| <b>Segment Applicable Total:</b>       |  |  |  |  |  |
| <b>Segment Suitable Total:</b>         |  |  |  |  |  |
| <b>Segment Feasible Total:</b>         |  |  |  |  |  |
| <b>Segment Viable Total:</b>           |  |  |  |  |  |
| <b>Segment Practical Total:</b>        |  |  |  |  |  |
| <b>Segment Possible Total:</b>         |  |  |  |  |  |
| <b>Segment Probable Total:</b>         |  |  |  |  |  |
| <b>Segment Likely Total:</b>           |  |  |  |  |  |
| <b>Segment Reasonable Total:</b>       |  |  |  |  |  |
| <b>Segment Plausible Total:</b>        |  |  |  |  |  |
| <b>Segment Credible Total:</b>         |  |  |  |  |  |
| <b>Segment Believable Total:</b>       |  |  |  |  |  |
| <b>Segment Acceptable Total:</b>       |  |  |  |  |  |
| <b>Segment Tolerable Total:</b>        |  |  |  |  |  |
| <b>Segment Supportable Total:</b>      |  |  |  |  |  |
| <b>Segment Defensible Total:</b>       |  |  |  |  |  |
| <b>Segment Justifiable Total:</b>      |  |  |  |  |  |
| <b>Segment Rational Total:</b>         |  |  |  |  |  |
| <b>Segment Logical Total:</b>          |  |  |  |  |  |
| <b>Segment Coherent Total:</b>         |  |  |  |  |  |
| <b>Segment Consistent Total:</b>       |  |  |  |  |  |
| <b>Segment Compatible Total:</b>       |  |  |  |  |  |
| <b>Segment Compatible Total:</b>       |  |  |  |  |  |
| <b>Segment Harmonious Total:</b>       |  |  |  |  |  |
| <b>Segment Pleasant Total:</b>         |  |  |  |  |  |
| <b>Segment Agreeable Total:</b>        |  |  |  |  |  |
| <b>Segment Amicable Total:</b>         |  |  |  |  |  |
| <b>Segment Conciliatory Total:</b>     |  |  |  |  |  |
| <b>Segment Accommodating Total:</b>    |  |  |  |  |  |
| <b>Segment Understanding Total:</b>    |  |  |  |  |  |
| <b>Segment Forgiving Total:</b>        |  |  |  |  |  |
| <b>Segment Merciful Total:</b>         |  |  |  |  |  |
| <b>Segment Compassionate Total:</b>    |  |  |  |  |  |
| <b>Segment Kind Total:</b>             |  |  |  |  |  |
| <b>Segment Gentle Total:</b>           |  |  |  |  |  |
| <b>Segment Mild Total:</b>             |  |  |  |  |  |
| <b>Segment Soft Total:</b>             |  |  |  |  |  |
| <b>Segment Sweet Total:</b>            |  |  |  |  |  |
| <b>Segment Nice Total:</b>             |  |  |  |  |  |
| <b>Segment Friendly Total:</b>         |  |  |  |  |  |
| <b>Segment Helpful Total:</b>          |  |  |  |  |  |
| <b>Segment Useful Total:</b>           |  |  |  |  |  |
| <b>Segment Beneficial Total:</b>       |  |  |  |  |  |
| <b>Segment Advantageous Total:</b>     |  |  |  |  |  |
| <b>Segment Profitable Total:</b>       |  |  |  |  |  |
| <b>Segment Gainful Total:</b>          |  |  |  |  |  |
| <b>Segment Lucrative Total:</b>        |  |  |  |  |  |
| <b>Segment Prolucriferous Total:</b>   |  |  |  |  |  |
| <b>Segment Fruitful Total:</b>         |  |  |  |  |  |
| <b>Segment Productive Total:</b>       |  |  |  |  |  |
| <b>Segment Efficient Total:</b>        |  |  |  |  |  |
| <b>Segment Effective Total:</b>        |  |  |  |  |  |
| <b>Segment Successful Total:</b>       |  |  |  |  |  |
| <b>Segment Prosperous Total:</b>       |  |  |  |  |  |
| <b>Segment Thriving Total:</b>         |  |  |  |  |  |
| <b>Segment Flourishing Total:</b>      |  |  |  |  |  |
| <b>Segment Growing Total:</b>          |  |  |  |  |  |
| <b>Segment Expanding Total:</b>        |  |  |  |  |  |
| <b>Segment Increasing Total:</b>       |  |  |  |  |  |
| <b>Segment Rising Total:</b>           |  |  |  |  |  |
| <b>Segment Advancing Total:</b>        |  |  |  |  |  |
| <b>Segment Progressing Total:&lt;/</b> |  |  |  |  |  |

|                         |
|-------------------------|
| 2. Exporter / Consignor |
|-------------------------|

|                                                                                                                               |                              |
|-------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| HOUSE WAYBILL<br>NUMBERS                                                                                                      | 19. CONTAINER (Cargo status) |
| Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL240328PRSA001 Road Note No. : 364191<br>Shipment Date : 24.03.28 |                              |

|                                                                                                                                                  |                                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| DOCUMENTS PRODUCED / ATTACHED<br>House No : 21688553364191<br>Total Penal Sum = R8125<br>Port of Exit/Dest = GRB<br>Onward Mode of Transport = 3 | 13A. INVOICE NO. & DATE<br><br>364191 24.03.27 |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|

| ITEM SEGMENT INFORMATION |  |  |  |  |  |
|--------------------------|--|--|--|--|--|
|                          |  |  |  |  |  |

#### 40. Summary Declaration / Previous Documents

|                       |                            |
|-----------------------|----------------------------|
| 31. Container numbers | 44. Additional Information |
|-----------------------|----------------------------|

#### 44. Additional Information

[illegible]




**Trade Clearing  
Logistics** (Pty) Ltd

**TRADE CLEARING LOGISTICS**

 UNIT 39  
 BEDFORD GARDEN VILLAS  
 5 LEICESTER STREET  
 BEDFORDVIEW

 Reg: 2016/451115/07  
 Tel: 011 615 1828  
 Fax: 086 4419 941  
 Email: geshnie@icloud.com

Printed: 24.03.28 16:00

**Paperless EDI Notification**

 Decision : **1 - RELEASE**

|                           |                           |                                    |    |
|---------------------------|---------------------------|------------------------------------|----|
| Mode Type                 | EXPORTS                   | Type / Purpose Code                | XE |
| File Number               | 364191                    | Case No                            |    |
| Serial Number             | 21688553JHB20240328007166 |                                    |    |
| Date / Time to SARS       | 2024.03.28 15:59:27       | Remarks / Additional Errors        |    |
| Date / Time from SARS     | 2024.03.28 15:59:58       |                                    |    |
| Customs Office            | JHB                       |                                    |    |
| Importer / Exporter Name  | 01245086                  | PERNOD RICARD SOUTH AFRICA PTY LTD |    |
| Supplier / Consignee Name |                           | ABDIMS SALES & DISTRIBUTION LTD    |    |
| Entry Clerk               | RAJIV POOLARAJ            |                                    |    |

**Customs Details**

|                    |                        |                     |                         |
|--------------------|------------------------|---------------------|-------------------------|
| Export UCR Number  | 4ZA01245086CINV364191S | Registration Number |                         |
| Final BOE Number   | 5009826                | Registration Date   |                         |
| Final BOE Date     | 24.03.28               | Payment Code        |                         |
| Agent Customs Code | 21688553               | Printed Indicator   | N-HARD COPY NOT PRINTED |

**Bill of Entry Details**

|                           |                          |                         |                |
|---------------------------|--------------------------|-------------------------|----------------|
| Country of Export         | ZA                       | Country of Destination  | ZM             |
| Depot / Terminal Code     |                          |                         |                |
| Warehouse                 | JHBOS 36083              | LIQUOR RUNNER CLAYVILLE |                |
| Remover                   | 21924632                 | BID SHIP (PTY) LTD      |                |
| Transport Code            | 3                        | Port of Exit            | GRB            |
| Removal Transport Code    | 3                        |                         |                |
| Transport Doc. Number     | 21688553TCL240328PRSA001 | House Waybill Number    | 21688553364191 |
| Transport Doc. Date       | 24.03.28                 | R.I.B. Number           |                |
| Ship Name / Flight Number | ROAD                     | R.I.B. Date             |                |
| Voyage Number             |                          | Accepted At             |                |
| Estimated Date of Arrival |                          | Shipment Date           | 24.03.28       |

**Bill of Entry Totals**

|                     |          |                  |       |                |             |          |
|---------------------|----------|------------------|-------|----------------|-------------|----------|
| Gross Mass          | 90.000   | No of Packs      | 10.00 | Case           | Total CIF/C | 14339.00 |
| Total Customs Value | 14339.00 | Total Amount Due | 0.00  | Amount Payable |             | 0.00     |

**EDI Message Details**

 Serial(LRN) Number - 21688553JHB20240328007166  
 Actual Arrival Date - 2024.03.28  
 Customs Office of Clearance - JHB  
 Customs Decision - RELEASE  
 Agent Code - 21688553  
 House Bill of Lading No. - 364191  
 Document Date - 2024.03.28  
 Transport Document No. - 21688553TCL240328PRSA001  
 Document Date - 2024.03.28  
 Final Bill of Entry(MRN) No. - JHB202403285009826  
 Document Date - 2024.03.28  
 UCR No - 4ZA01245086CINV364191S  
 EZC Reference No. - EZC00000000004654  
 Customs Value -R 14339  
 Gross Mass - 90.00  
 Total No. of Packages - 10



# SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

|                                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                                      |  |                                                                                                                                                                                            |  |                                                                                                                                                                                                  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 50. Importer or Exporter<br>ABDIMS SALES & DISTRIBUTION L                                                                                                                                                                                                                           |  | 51. Office Code<br>JHB<br>52. Forms<br>2   4                                                                                                                                         |  | 53. Registration number and Date<br>21688553JHB20240328007<br>166                                                                                                                          |  | 54. Declarant Reference<br>364191 [WEB]1.396f                                                                                                                                                    |  |
| 55. Country of Commencement<br>ZA                                                                                                                                                                                                                                                   |  |                                                                                                                                                                                      |  | 63. Transit Country<br>ZA                                                                                                                                                                  |  |                                                                                                                                                                                                  |  |
| 56. Guarantor Code and Name<br>21443521D LIQUOR<br>RUNNER JOHANNESB                                                                                                                                                                                                                 |  | 57. Bond Number<br>21443521D                                                                                                                                                         |  | 58. Guarantee Type<br>BHR                                                                                                                                                                  |  | 64. Guarantor Code and Name                                                                                                                                                                      |  |
| 59. Remover Code and Name<br>21924632 BID SHIP (PTY)<br>LTD                                                                                                                                                                                                                         |  | 60. Subcontractor Remover Code and Name                                                                                                                                              |  | 67. Remover Code and Name                                                                                                                                                                  |  | 68. Subcontractor Remover Code and Name                                                                                                                                                          |  |
| 61. Office of commencement<br>JHB                                                                                                                                                                                                                                                   |  | 62. Office of exit<br>GRB                                                                                                                                                            |  | 69. Office of entry                                                                                                                                                                        |  | 70. Office of exit                                                                                                                                                                               |  |
| <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>on means of transport</p> <p>on package</p> <p>intact</p> <p>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>Document checked</p> <p>NO YES</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                                                                                                                                                                                                                                                                 |  |                                                                                                                                                                                      |  | 79. Country of Destination                                                                                                                                                                 |  |                                                                                                                                                                                                  |  |
| 72. Guarantor Code and Name                                                                                                                                                                                                                                                         |  | 73. Bond Number                                                                                                                                                                      |  | 74. Guarantee type                                                                                                                                                                         |  | 80. Guarantor Code and Name                                                                                                                                                                      |  |
| 75. Remover Code and Name                                                                                                                                                                                                                                                           |  | 76. Subcontractor Remover Code and Name                                                                                                                                              |  | 83. Remover Code and Name                                                                                                                                                                  |  | 84. Subcontractor Remover Code and Name                                                                                                                                                          |  |
| 77. Office of entry                                                                                                                                                                                                                                                                 |  | 78. Office of exit                                                                                                                                                                   |  | 85. Office of entry                                                                                                                                                                        |  | 86. Office of final destination                                                                                                                                                                  |  |
| <p>Means of transport / packages imported with seals intact</p> <p>Time limit</p> <p>Document checked</p> <p>Additional seal numbers</p> <p>NO YES</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>Transferred to office of final</p> <p>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>Document checked</p> <p>Transit operation completed</p> <p>Signature and date stamp</p> |  |

| SAD 505 - Customs Declaration Form (BOND CONTROL)                                                                                                                                                                                                                                                                              |  |                      |                                                                                                                                                                                                                                                                                                                                                                                   |  |                                                                                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------|
| 50. Importer or Exporter<br><b>ABDIMS SALES &amp; DISTRIBUTION L</b>                                                                                                                                                                                                                                                           |  | TIN                  | 51. Office Code<br><b>JHB</b><br>52. Forms<br><b>3   4</b>                                                                                                                                                                                                                                                                                                                        |  | 53. Registration number and Date<br><b>21688553JHB202</b><br><b>40328007166</b> |
| 56. Guarantor<br><b>LIQUOR RUNNER JOHANNESBURG</b><br><b>15 Van Der Stel Street</b><br><b>Dan Pienaar</b><br><b>Bloemfontein</b><br><b>9301</b><br><b>South-Africa</b>                                                                                                                                                         |  | TIN <b>21443521D</b> | 57. Bond No./PP No. & Office Code<br><b>21443521D</b><br>58. Guarantee Type<br><b>BHR</b>                                                                                                                                                                                                                                                                                         |  | 54. Declarant Reference<br><b>364191 [WEB]1.396f</b>                            |
|                                                                                                                                                                                                                                                                                                                                |  |                      | 59. Remover, code and name<br><b>BID SHIP (PTY) LTD</b><br><b>No 110 Hole In The Wall</b><br><b>No 93 Main Road</b><br><b>Somerset</b><br><b>Cape Town</b><br><b>South-Africa</b><br>TIN <b>21924632</b>                                                                                                                                                                          |  | 60. Subcontractor Remover, code and name<br><br>TIN                             |
| 87. Declaration by Licensed Remover of goods in bond - Loading                                                                                                                                                                                                                                                                 |  |                      | 88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery                                                                                                                                                                                                                                                                                                         |  |                                                                                 |
| Truck Horse      First Trailer      Second Trailer                                                                                                                                                                                                                                                                             |  |                      | Licensee of Customs and Excise Warehouse      TIN                                                                                                                                                                                                                                                                                                                                 |  |                                                                                 |
| Registration Number(s)<br><b>ROAD</b>                                                                                                                                                                                                                                                                                          |  |                      |                                                                                                                                                                                                                                                                                                                                                                                   |  |                                                                                 |
| Container Seal Number(s)                                                                                                                                                                                                                                                                                                       |  |                      |                                                                                                                                                                                                                                                                                                                                                                                   |  |                                                                                 |
| I .....(print name of driver)<br>for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact<br><br>_____<br>Signature                          Date               |  |                      | I .....(print name of authorised person)<br>for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact<br><br>_____<br>Signature                          Date                   |  |                                                                                 |
| 89. Declaration by Warehouse Licensee - Loading                                                                                                                                                                                                                                                                                |  |                      | 90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery                                                                                                                                                                                                                                                                                                         |  |                                                                                 |
| Truck Horse      First Trailer      Second Trailer                                                                                                                                                                                                                                                                             |  |                      | Licensee of Customs and Excise Warehouse      TIN                                                                                                                                                                                                                                                                                                                                 |  |                                                                                 |
| Registration Number(s)<br><b>ROAD</b>                                                                                                                                                                                                                                                                                          |  |                      |                                                                                                                                                                                                                                                                                                                                                                                   |  |                                                                                 |
| Container Seal Number(s)                                                                                                                                                                                                                                                                                                       |  |                      |                                                                                                                                                                                                                                                                                                                                                                                   |  |                                                                                 |
| I .....(print name of authorised person)<br>for warehouse licensee declare that I have loaded the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact<br><br>_____<br>Signature                          Date |  |                      | I .....(print name of authorised person)<br>for above *warehouse licensee / *master of ship / * pilot declare that I have received the *container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact<br><br>_____<br>Signature                          Date |  |                                                                                 |

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

|                                                           |              |                 |                                  |                         |
|-----------------------------------------------------------|--------------|-----------------|----------------------------------|-------------------------|
| 50. Importer or Exporter                                  | TIN 01245086 | 51. Office Code | 53. Registration number and Date | 54. Declarant Reference |
| PERNOD RICARD SOUTH AFRICA PTY LTD                        |              | JHB             | 21688553JHB202                   | 364191 [WEB]1.396f      |
| 2nd Floor The Square<br>Cape Quarters<br>27 Somerset Road |              | 52. Forms       | 40328007166                      |                         |
|                                                           |              | 4               | 4                                |                         |

| GENERAL SEGMENT INFORMATION |                        |
|-----------------------------|------------------------|
| 1. Segment Name             | 2. Segment Description |
| 3. Segment Type             | 4. Segment Status      |
| 5. Segment Location         | 6. Segment Date        |
| 7. Segment Author           | 8. Segment Reviewer    |
| 9. Segment Version          | 10. Segment Comments   |

|                         |
|-------------------------|
| 2. Exporter / Consignor |
|-------------------------|

|                                                                                                                                     |                              |
|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| HOUSE WAYBILL<br>NUMBERS                                                                                                            | 19. CONTAINER (Cargo status) |
| Truck/Trailer Reg. No. : ROAD    Road Manifest No. : 21688553TCL240328PRSA001    Road Note No. : 364191<br>Shipment Date : 24.03.28 |                              |

|                                                                                                                                                  |                                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| DOCUMENTS PRODUCED / ATTACHED<br>House No : 21688553364191<br>Total Penal Sum = R8125<br>Port of Exit/Dest = GRB<br>Onward Mode of Transport = 3 | 13A. INVOICE NO. & DATE<br><br>364191 24.03.27 |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|

| ITEM SEGMENT INFORMATION |     |
|--------------------------|-----|
| 1                        | 1   |
| 2                        | 2   |
| 3                        | 3   |
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| 96                       | 96  |
| 97                       | 97  |
| 98                       | 98  |
| 99                       | 99  |
| 100                      | 100 |

#### 40. Summary Declaration / Previous Documents

| Item Number | Description / Particulares of documents | Item Number | Description / Particulares of documents | Item Number | Description / Particulares of documents |
|-------------|-----------------------------------------|-------------|-----------------------------------------|-------------|-----------------------------------------|
|             |                                         |             |                                         |             |                                         |
|             |                                         |             |                                         |             |                                         |
|             |                                         |             |                                         |             |                                         |

[illegible]

| Agents File No.                   |                   | 364191           |                | CUSTOMS WORKSHEET  |              |            | INCO Term                          |                   | 3/28/2024 3:58:50 PM Page No 1 |         |               |
|-----------------------------------|-------------------|------------------|----------------|--------------------|--------------|------------|------------------------------------|-------------------|--------------------------------|---------|---------------|
| GLOBAL INVOICE CHARGES            |                   |                  |                |                    |              |            |                                    |                   |                                |         |               |
| Invoice No                        | Description       | Foreign Value    | Currency       | Customs ROE & Date | Bank ROE     | Rand Value | Supplier                           |                   |                                |         |               |
| 364191                            | Invoice           | 747.70           | USD            | 0.052145 24.03.27  | 0            | 14338.86   | PERNOD RICARD SOUTH AFRICA PTY LTD |                   |                                |         |               |
|                                   | Customs Factor    | 0.052145010      |                | Sub Total          |              | 14338.86   |                                    |                   |                                |         |               |
|                                   | Conversion Factor | 19.1772904061194 |                | CUSTOMS VALUE      |              | 14339      |                                    |                   |                                |         |               |
|                                   |                   |                  |                | Total FOB          |              | 14338.86   |                                    |                   |                                |         |               |
| C.I.F. & C. Charges               |                   |                  |                |                    |              |            |                                    |                   |                                |         |               |
| Invoice No                        | Description       | Foreign Value    | Currency       | Customs ROE & Date | Bank ROE     | Rand Value |                                    |                   |                                |         |               |
|                                   |                   |                  |                | Sub Total          |              | 14338.86   |                                    |                   |                                |         |               |
|                                   |                   |                  |                | Grand Total        |              | 14338.86   |                                    |                   |                                |         |               |
| Bill of Entry Tariff Line Details |                   |                  |                |                    |              |            |                                    |                   |                                |         |               |
| Line No.                          | 1                 | Tariff Heading   | 22083010       | Tariff Formula     | 154/A        | Duty Type  | XE                                 | Country of Origin | IE                             | Factor  | 0.052145010   |
| Invoice No                        | Line #            | Part No          | Foreign Amount | Actual Price       | LI           | LA         | NO                                 | Customs Duty      | Part 2b Duty                   | VAT     | Customs Value |
| 364191                            | 1                 |                  | 747.70         | 747.70             | 45.00        | 18.00      | 60.00                              | 0.00              | 0.00                           | 0.00    |               |
| Line Totals                       |                   |                  | 747.70         | 747.70             | 45.00        | 18.00      | 60.00                              | 0.00              | 0.00                           | 3117.15 | 14339.00      |
| Totals                            |                   |                  | 747.70         | 747.70             |              |            |                                    | 0.00              | 0.00                           | 3117.15 | 14339.00      |
| Entry Totals                      |                   |                  |                |                    |              |            |                                    |                   |                                |         |               |
|                                   |                   |                  | Foreign Amount |                    | Customs Duty |            | Part 2b Duty                       |                   | VAT                            |         | Customs Value |
| XE 21688553JHB20240328007166      |                   |                  | 747.70         |                    | 0.00         |            | 0.00                               |                   | 3117.15                        |         | 14339.00      |