



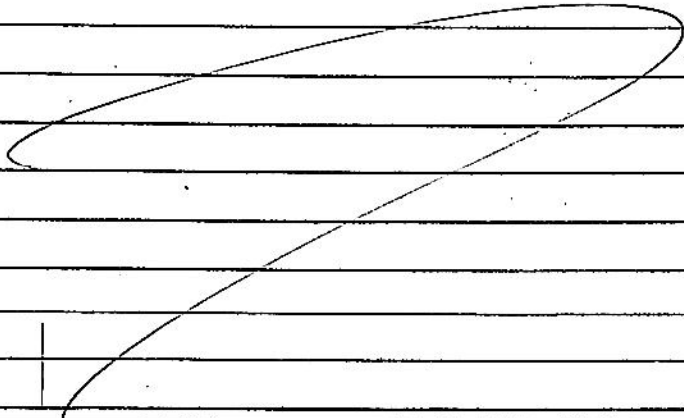
Pernod Ricard South Africa

Client name: BULLRED FARMING
Account number: 61661
Requested delivery date: _____
Customer PO: DG4785

Order received date: 09-04-2024
Transporter: own
Plant: AGDB
JDE reference number/s: DE4785
Invoice Nr: 364226

BDR 3448

Jameson Standard 750ml (420 CA)



Driver MARTIN

Signature

Date 26/04/24

Truck reg. JW16DFQP

Pellets : ~~013~~ -6p

Chop : 013 6p

Seals: 1495225 - 232

147717 - 2700



A Brambles Company

TRANSFER HIRE ADVICE NOTE 422 0436484

Sending Location Account Number

2700084547

Sending Location Name

CRSA

Sending Location Details

CRSA

Receiving Location Account Number

Receiving Location Name

Buired Farming

Receiving Location Details

Buired Farming

Reference Number 1

364226

Reference Number 2

364238

Reference Number 3

Reference Description

Reference Description

Reference Description

Effective Transfer Date

26042024

Registration Number / Truck Number

JW16DFGP

Driver's Name

MARTIN

Receipt Date

Checked By Name

Checked Signature

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code

8007

Quantity

013

Equipment Description

CHEP

Equipment Code

Quantity

Equipment Description

Nosipho Shishaba

From: Phemelo Lesabe
Sent: 19-04-2024 12:40
To: Nosipho Shishaba
Subject: FW: Bullred Farming - DE4785 - 364226
Attachments: DE4785 - PICKING SLIP.pdf; DE4785 - INV364226.pdf; DE4785 - EXCEL.xlsx; Bullred COO - DQ6548.pdf

FYI

From: Kgomotso Mokale <kgomotso.mokale@pernod-ricard.com>
Sent: Tuesday, April 9, 2024 2:48 PM
To: Nosipho Shishaba <nosipho@lrsa.co.za>; rajiv@tclogistics.co.za; 'Esau Moyo' <esau@bullreddistribution.com>; Phemelo Lesabe <phemelo@lrsa.co.za>; 'Brigit Black' <brigit@bullreddistribution.com>; Ruan Erasmus <ruan@lrsa.co.za>; Tiaan Barnardo <tiaan@lrsa.co.za>
Cc: geshnie@tclogistics.co.za; Stephan Scheepers <stephan.scheepers@pernod-ricard.com>; Joeline Moodley <Joeline.Moodley@pernod-ricard.com>; Charmaine Pillay <charmaine.pillay@pernod-ricard.com>; Ntando Ndlovu <ntando.ndlovu@pernod-ricard.com>; Hendrika Engelbrecht <Drieka.Engelbrecht@pernod-ricard.com>
Subject: Bullred Farming - DE4785 - 364226

Hi @Phemelo Lesabe

Hope you are well

Please find new order for Bullred Farming

DE4785 – AGDB

Kindly find attached

Commercial Invoice
Picking slip
Excel doc from JDE
COO signed

@esau to advise on the Remove of bond .

@Brigit Black, please note pick up addresses as per below;

Liquor Runners Clayville

21 Purlin street, North
21 Industrial Estate, Clayville
Johannesburg
Contact name: Phemelo
Contact details: 0761102410

Kind regards

- 21, Woodlands Drive, Country Club Estate Woodmead, Building 6
 - 2191 Johannesburg - South Africa



Enjoy our brands responsibly!

[CAUTION] This email is from outside Bullred. Unless you trust the sender, do not click links or open attachments as it may be a phishing email, which can steal your information and compromise your computer and all of Bullred.

DISCLAIMER This message may contain information which is confidential, private or privileged in nature. If you are not the intended recipient, you may not peruse, use, disseminate, distribute or copy this message or file which is attached to this message. If you have received this message in error, please notify the sender immediately by e-mail, facsimile or telephone and thereafter return and/or destroy the original message. Any views of this communication are those of the sender except where the sender specifically states them to be those of Liquor Runners South Africa with Registered Office at 254 OR Tambo Drive, Hamilton, Bloemfontein, 9301, (+27) 51 435 4711. Please note that the recipient must scan this e-mail and any attached files for viruses. While we do everything possible to protect information from viruses, we do not accept any liability of whatever nature for any loss, damage or expense resulting directly or indirectly from the access and/or downloading of any files which are attached to this e-mail message.



WHISTLE BLOWERS

In our effort to create an ethically compliant business environment, Liquor Runners utilizes the private and confidential services of Whistle Blowers (Pty) Ltd, which is a certified and registered member of the Ethics Institute, in order to achieve our goal.

Private & Confidential

080 74 36 367

lrsc@whistleblowing.co.za | SMS: 33490

📞 WhatsApp ChatBot: +27 31 308 4664

Kate

From: Esau Moyo <esau@bullreddistribution.com>
Sent: Thursday, 25 April 2024 11:29
To: Kate; Simba; Gareth
Cc: Ops; Hendrika Engelbrecht; Phemelo Lasebe; Nosipho Shishaba; Kgomotso Mokale; Ruan Erasmus; Charmaine Pillay; Brigit Black
Subject: Pernod Ricard - 13 Pallets whisky from Clayville to Harare
Attachments: Pre Advisement Bullred Farming - 364238/BDR3452; Pre Advisement Bullred Farming - 364226/BDR3448; DE4793 - INV364238.pdf; DE4793 - PICKING SLIP.pdf; DE4785 - PICKING SLIP.pdf; DE4785 - INV364226.pdf

Importance: High

Good morning Kate,

May you please arrange collection of 13 pallets as per the attached invoices and export docs.

Collection address is as below -:

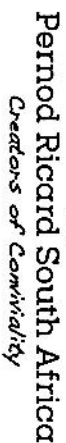
Liquor Runners Clayville

21 Purlin street, North
21 Industrial Estate, Clayville
Johannesburg
Contact name: Phemelo
Contact details: 0761102410

Regards

Esau Moyo
CLEARING & LOGISTICS CONTROLLER

Tel: +263 713 226 635
Office: +263 8677 004 837
Email: esau@bullreddistribution.co.za
18408 Mukuvisi Office Park
Woodlands Road, Mukuvisi
Harare, Zimbabwe



21 Woodlands Drive Woodmead, Sandton

TEL: +27 011 802 0600

1 of 21

2024/04/11

PAYS D'ORIGINE / Country of origin: Origines diverses

Fiscal Representative in France

ABS/AZAJJ 270447EUR105701

Bullred Farming (Private) Limited

60 days from statement 3%

Harare

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)	Pure alcohol (liter)
	S101134	JAMESON STANDARD 12x750ml 40%	430.00	CA	6,751.0000	0.0000	0.0000	1,548.0000
	S101451	Jameson Caskmates 12x750ml 40%	10.00	CA	157.0000	0.0000	0.0000	38.7000
	S101455	Jameson IPA Edition 12x750ml 40%	5.00	CA	78.5000	0.0000	0.0000	18.0000
	S141200	BEEFEATER 12 x 750ml 40%	5.00	CA	70.0000	0.0000	0.0000	21.1500
	S141401	BEEFEATER PINK 6x750ml 37.5%	5.00	CA	39.5000	0.0000	0.0000	8.4375
	S250802	Olmecca Gold 6x70 CL 35%	80.00	CA	624.0000	0.0000	0.0000	117.6000
Total			535.00		7,720.0000	0.0000	0.0000	1,751.8875
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)			
WHISKY AUTRE		2208308200	445.00	6,986.5000	0.0000	0.0000		
GIN & GENIEVRE		2208501100	5.00	70.0000	0.0000	0.0000		
VODKA		2208601100	5.00	39.5000	0.0000	0.0000		
TEQUILA		2208905400	80.00	624.0000	0.0000	0.0000		



Pernod Ricard South Africa
Creators of Connectivity

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

Packing List:

1595369

Page

2 of 22

Date Facture /Order Date

2024/04/11

AUTRES REFERENCES / Other References 4793 DE 11921
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

IncoTerms:
Bank
Swift Code:

EXW BOND STORE BW/05/12
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 60 days from statement 3%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee

Bullred Farming (Private) Limited
18408 Mukuvisi Office Park
Woodlands Road
Mukuvisi
Harare

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)01 45036036 Fax.: +(33)01 45036377
Vat Number in France : F53.383.511.623
Bullred Farming (Private) Limited
18408 Mukuvisi Office Park
Woodlands Road
Mukuvisi
Harare

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

Pernod Ricard South Africa
Creators of conviviality

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

Packing List:

1595002

Page

1 of 11

Date Facture /Order Date

2024/04/09

AUTRES REFERENCES / Other References 4785 DE 11920
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

Incolterms:
Bank
Swift Code:

EXW BOND STORE BW/05/12
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses

Fiscal Representative in France

TMF VAT SERVICES France SAS

52, rue de la Victoire

Tel.: +(33)0145036036 Fax: +(33)0145036377

Vat Number in France : F33.383.511.623

Bullred Farming (Private) Limited

18408 Mukwisi Office Park

Woodlands Road

Mukuvisi

Harare

DESTINATAIRE / Consignee

Bullred Farming (Private) Limited

18408 Mukwisi Office Park

Woodlands Road

Mukuvisi

Harare

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 60 days from statement 3%
Transporteur / Carrier:
TRANSAITAIRE / Forwarding Agent:

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
			420.00	CA	6,594.0000	0.0000	0.0000	1,512.0000
Total		JAMESON STANDARD 12x750ml 40%	420.00		6,594.0000	0.0000	0.0000	1,512.0000
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)			
NDP Description	WHISKY AUTRE	2208308200	420.00	6,594.0000	0.0000	0.0000		

Establishment Place:
Name: Drika Engelbrecht
Phone NO: +27(0) 802 0600
SIGNATURE :

Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21, Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0600

PRSSA - Print Invoices 364226

Date Facture / Invoice Date 09/04/2024
Date Echéance / Due Date 30/05/2024

Page 1

AUTRES REFERENCES / Other References DE/4785 - 11920

CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BW/05/12

LEU DE CHARGEMENT / Loading Place : VAT No:4670144973

LEU DE DECHARGEMENT / Unloading Place : FISCAL REPRESENTATIVE IN FRANCE
Pernod Ricard Middle East & North Africa
5 cours Paul Ricard - 75008 Paris - FRANCE
Telephone : 33 (0) 1 70 93 16 01
S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris
APE 4834Z - TVA No FR89490793577

LEU DE DESTINATION / Destination : ACHETEUR / Buyer 61660
Bullied Farming (Private) Limited
18408 Mukuvisi Office Park
Woodlands Road
Mukuvisi
Harare
Zw

MONNAIE/Currency: ZAR

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers

CONDITIONS DE VENTE / Sales Terms: 60 days from statement 3%

Transporteur / Carrier: Bollore Logistics

TRANSTAIRE / Forwarding Agent: P O Box 1018

DESIGNATION DES ARTICLES / Items description

JAMESON STANDARD 12x750ml 40%

Volume (en m3) / 11.75

Poids net(kg) / 3,583.44

Volume (m3) / 12.00

Poids Brut(kg) / 75.00

Origine / Ireland

Volume / 3,780.00

Degré / 40.00

Vol. Alc. / 151,200.00

Volume d'alcool pur (en litre) / 1,512.00

Pure alcohol's volume (in liter)

Dont total des frais généraux / Overheads total 24,458.49

Exemple / Discount

Bank Details

Vendor Bank / Banque Citibank ZAR

SWIFT Number CITIZAX

Acct / N° compte *****6023

Branch / Agence

LEU DETABUSSEMENT / Establishment place

NCM / Name PRO61285

TEL.....

SIGNATURE.

Quantité /

Quantity 420.00

Poids Brut (Kg) / 6,350.40

Poids Net (Kg) / 3,583.44

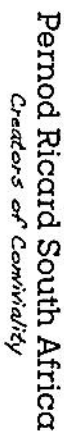
N° NDP / NDP N° 2208308200

Désignation NDP / NDP Description WHISKY AUTRE

Volume (litres) / 3,780.00

Pure alcohol (liter) 1,512.00

Montant/ Amount 815,283.00



Division of Period Record South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0600

TEL: +27 011 802 6600

PRSSA - Print Invoices 364238

Date Facture / Invoice Date	11/04/2024
Date Echéance / Due Date	30/05/2024

Page 1

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
BEEFEATER 12 x 750ml 40%			12.00	75.00	United Kingdom	45.00	40.00	1,800.00	70.00	5	1,075.9300	5,379.65
BEEFEATER PINK 6x750ml 37.5%			6.00	75.00	All Countries	22.50	37.50	843.75	39.50	5	669.9200	3,349.60
Jameson Caskmates 12x750ml 40%			12.00	75.00	All Countries	90.00	40.00	3,600.00	157.00	10	2,329.3700	23,293.70
Jameson IPA Edition 12x750ml 40%			12.00	75.00	Ireland	45.00	40.00	1,800.00	78.50	5	2,329.3700	11,646.85
JAMESON STANDARD 12x750ml 40%			12.00	75.00	Ireland	3,870.00	40.00	154,800.00	6,751.00	430	1,941.1500	834,694.50
Climeca Gold 6x70 CL 35%			6.00	70.00	Mexico	336.00	35.00	11,760.00	624.00	80	1,168.1400	93,451.20
Volume (en m3) / Volume (m3)	13.41	Poids net(kg) / Weight Net(kg)	4,182.24	Poids Brut(kg) / Gross Weight (kg)	7,450.85	Volume d'alcool pur (en litres) / Pure alcohol's volume (in liter)	1,751.89					
Dont total des frais généraux / Overheads total							29,154.48					
Escompte / Discount												
Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR including VAT												971,815.50 0.00 29,154.48 942,661.02
Bank Details Vendor Bank /Banque Citibank ZAR SWIFT Number CITIZAX Acct# / N° compte *****6023 Branch / Agence												
Nomenclature NDP / NDP nomenclature												
LIEU D'ETABUSSEMENT / Establishment place NOM / Name PRO51285 TEL..... SIGNATURE:												

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
445,00	6,728.40	3,796.74	22080309200	WHISKY ALTRIE	4,005.00	1,604.70	869,635.05
5,00	75.34	42.60	22080501100	GIN & GENIEVRE	45.00	21.15	5,379.65
5,00	37.91	21.30	2208601100	VODKA	22.50	8.44	3,349.60
80,00	619.20	321.60	2208905400	TEQUILA	336.00	117.60	93,451.20
535,00	7,460.86	4,182.24			4,408.50	1,751.89	971,815.50

Pernod Ricard South Africa (Pty) Ltd – Registration No 1994/004226/07 Vat Reg. No

Agent Company Stamp

Trade Clearing
Logistics

TRADE CLEARING LOGISTICS

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

Printed: 24.04.23 16:37

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	364226	Case No	
Serial Number	21688553JHB20240423007289		
Date / Time to SARS	2024.04.23 16:36:28	Remarks / Additional Errors	
Date / Time from SARS	2024.04.23 16:37:13		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		BULLRED FARMING (PRIVATE) LIMITED	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINV364226S	Registration Number	
Final BOE Number	5008706	Registration Date	
Final BOE Date	24.04.23	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZW
Depot / Terminal Code			
Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Remover	20196188	DESPATCH TRANSPORT	
Transport Code	3	Port of Exit	BBR
Removal Transport Code	3		
Transport Doc. Number	21688553TCL240423PRSA002	House Waybill Number	21688553364238
Transport Doc. Date	24.04.23	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.04.23

Bill of Entry Totals

Gross Mass	6350.400	No of Packs	420.00	Case		Total CIF/C	815283.00
Total Customs Value	815283.00	Total Amount Due	0.00	Amount Payable			0.00

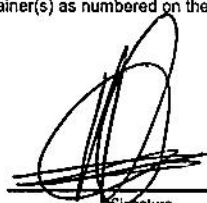
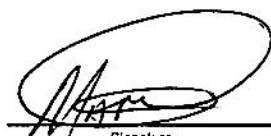
EDI Message Details

Serial(LRN) Number - 21688553JHB20240423007289
 Actual Arrival Date - 2024.04.23
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 House Bill of Lading No. - 364238
 Document Date - 2024.04.23
 Transport Document No. - 21688553TCL240423PRSA002
 Document Date - 2024.04.23
 Final Bill of Entry(MRN) No. - JHB202404235008706
 Document Date - 2024.04.23
 UCR No - 4ZA01245086CINV364226S
 EYC Reference No. - EYC0000000004811
 Customs Value - R 815283
 Gross Mass - 6350.40
 Total No. of Packages - 420

0	SAD -500 CUSTOMS DECLARATION FORM																													
1	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD					TIN 01245086		1. DECLARATION H			A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE JHB				MANIFEST NUMBER 21688553TCL240423PRSA002 2024.04.23 Johannesburg															
2	2nd Floor The Square Cape Quarters					BSIC 4670144973		3. FORMS 1			4. 4			REGISTRATION NO. 21688553JHB20240423007289				ASSESSMENT NO. & DATE												
3	27 Somerset Road De Waterkant Cape Town							5. ITEMS 1			6. TOT PACK 420			7. DECLARANT REFERENCE 364226 [WEB]1.396i				RECEIPT NO. & DATE												
4	8. IMPORTER/CONSIGNEE BULLRED FARMING (PRIVATE) LIM ITED					TIN		9.			10.			11.			12. VALUE DETAILS 815283				13. A Invoice No. & Date 364226 24.04.09									
5	23 Bristol Road North Belomont Bulawayo Zimbabwe					BSIC		14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW			15. COE ZA			16. COO			17. COD ZW			17A. OWNER CODE				17B. REBATE USER CODE						
6								20. DELIVERY TERMS																						
7	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.04.23					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 815283						23. RATE OF EXCHANGE																
8	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER								28. FINANCIAL DATA UCR UCR 4ZA01245086CINV364226S			24. OTHER COST DETAILS CURRENCY AMOUNT																		
9	25. TMF 3		26. TMI 3		DATE		27. PLACE OF DISCHARGE			Trans Value : 815283 (ZAR) Receiving Bank : [058] Credit Terms 060 VAT Indicator = N			FREIGHT																	
	29. OOE BBR		30. LOCATION OF GOODS						32. ITEM NO. 1			33. COMODITY CODE 2208.30.10(0)			104.23.05															
	MARKS & NUMBERS																													
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		FOUR TWO ZERO				Case			34. COC IE			35. GROSS MASS (KGS) 6350.40			36. PREFERENCE														
	CONTAINER NUMBERS											37. CPC 67 44			38. NETT MASS (KGS) 0.00			39. QUOTA												
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON STANDARD 12X750ML 40%										40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5000170 24.02.01 3 JHB																			
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					41. SUPP. UNITS 3780.00 LI					42. CUSTOMS VALUE (FCY) 815283					43. VM				
	1					0					BND 618325					JHB05 36083														
																EX WAREHOUSE CODE BHR 21443521D					45. OTHER QTY 420.00 CS									
47. CALCULATION OF DUTIES AND TAXES	PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 815283																	
	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE					49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT														
TOTAL																														
DECLARATION										FOR OFFICE USE																				
I, RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS																														
being the (agent) hereby declare that the particulars herein.																														
True and correct and comply with the provisions of the Customs and excise Act.																														
9009235130087										24.04.23																				
SIGNATURE										ID NUMBER																				
										DATE																				
										LRN MRN 21688553JHB20240423007289 JHB202404235008706																				

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)									
50. Importer or Exporter BULLRED FARMING (PRIVATE) LIM		TIN		51. Office Code JHB 52. Forms 2 4		53. Registration number and Date 21688553JHB20240423007289		54. Declarant Reference 364226 [WEB]1.396i	
55. Country of Commencement ZA					63. Transit Country ZA				
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number 21443521D		58. Guarantee Type BHR		64. Guarantor Code and Name		65. Bond Number	
59. Remover Code and Name 20196188 DESPATCH TRANSPORT		60. Subcontractor Remover Code and Name				67. Remover Code and Name		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit BBR			69. Office of entry			70. Office of exit	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country					79. Country of Destination				
72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number 21443521D	
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	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp			

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter BULLRED FARMING (PRIVATE) LIM		51. Office Code JHB		53. Registration number and Date 21688553JHB202 40423007289		54. Declarant Reference 364226 [WEB]1.396i														
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 21443521D		59. Remover, code and name DESPATCH TRANSPORT Cnr Covora & Jet Park Road Jet Park Boksburg		60. Subcontractor Remover, code and name														
TIN 21443521D		58. Guarantee Type BHR		TIN 20196188		TIN														
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s) JW 16 DFC HT 90 PVR HT 90</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s) ROAD			Container Seal Number(s) JW 16 DFC HT 90 PVR HT 90			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																		
Registration Number(s) ROAD																				
Container Seal Number(s) JW 16 DFC HT 90 PVR HT 90																				
Licensee of Customs and Excise Warehouse	TIN																			
I <u>MARTIN</u> (print name of driver) for above remover declare that I have received the *container/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact  26/04/24 Signature Date				I (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date																
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s) ROAD			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																		
Registration Number(s) ROAD																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
I <u>Marcus</u> (print name of authorised person) for warehouse licensee declare that I have loaded the *container/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact  26/4/2024 Signature Date				I (print name of authorised person) for above *warehouse licensee / *master of ship / * pilot declare that I have received the *container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date																

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	364226 [WEB]1.396i
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	40423007289	
		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 Owner	8. Segment Manager
9. Segment Contact	10. Segment Notes

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

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL240423PRSA002 Road Note No. : 364238 Shipment Date : 24.04.23	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553364238 Total Penal Sum = R618325 Port of Exit/Dest = BBR Onward Mode of Transport = 3	13A. INVOICE NO. & DATE 364226 24.04.09
--	--

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

40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

[illegible]

Agents File No.		364226		CUSTOMS WORKSHEET		INCO Term		4/23/2024 4:36:02 PM		Page No 1	
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
364226	Invoice	815283.00	ZAR	1 24.04.09	0	815283.00	PERNOD RICARD SOUTH AFRICA PTY LTD				
	Customs Factor	1.0000000000		Sub Total		815283					
	Conversion Factor	1		CUSTOMS VALUE		815283					
				Total FOB		815283.00					
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total		815283.00					
				Grand Total		815283.00					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364226	1		815283.00	815283.00	3780.00	1512.00	5040.00	0.00	0.00	0.00	
Line Totals			815283.00	815283.00	3780.00	1512.00	5040.00	0.00	0.00	197626.50	815283.00
Totals			815283.00	815283.00				0.00	0.00	197626.50	815283.00
Entry Totals											
			Lines	Foreign Amount		Customs Duty		Part 2b Duty		VAT	Customs Value
XE 21688553JHB20240423007289			1	815283.00		0.00		0.00		197626.50	815283.00

Agents File No. 364226		CUSTOMS WORKSHEET			INCO Term		4/23/2024 4:36:02 PM Page No 1				
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
364226	Invoice	815283.00	ZAR	1 24.04.09	0	815283.00	PERNOD RICARD SOUTH AFRICA PTY LTD				
	Customs Factor	1.000000000		Sub Total		815283					
	Conversion Factor	1		CUSTOMS VALUE		815283					
						Total FOB	815283.00				
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
						Sub Total					
						Grand Total	815283.00				
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364226	1		815283.00	815283.00	3780.00	1512.00	5040.00	0.00	0.00	0.00	
Line Totals			815283.00	815283.00	3780.00	1512.00	5040.00	0.00	0.00	197626.50	815283.00
Totals			815283.00	815283.00				0.00	0.00	197626.50	815283.00
Entry Totals			Lines	Foreign Amount		Customs Duty		Part 2b Duty		VAT	Customs Value
XE 21686553JHB20240423007289			1	815283.00		0.00		0.00		197626.50	815283.00



To get the automatic authentication of this secured electronic certificate ("signed and all signatures are valid"), please ensure you use the last edition of Acrobat Reader, available on <https://get.adobe.com/reader/>

ZIMBABWE CONSIGNMENT BASED CONFORMITY ASSESSMENT (CBCA) PROGRAMME

CERTIFICATE OF CONFORMITY

CoC No: ZWE 2024 166600 / 0001

Issuance Date: 23/04/2024

Page 1 of 1

Importer: BULLRED FARMING (PRIVATE) LIMITED 18408 MUKUVISI OFFICE PARK WOODLANDS ROAD MUKUVISI HARARE Zimbabwe Tel.: +263 9880751 Email: esau@bullreddistribution.com TIN : 10052265		Exporter: PERNOD RICARD SOUTH AFRICA (PTY) LTD DIVISION OF PERNOD RICARD SOUTH AFRICA, BUILDING 6, COUNTRY CLUB ESTATE 21 WOODLANDS DRIVE GAUTENG 2191 South Africa Tel.: +27 118020600 Email: kgomotso.mokale@pernod-ricard.com		
Shipment mode : Road		Quantity Delivered (full/part) : TOTAL		
Country of Supply: South Africa		Expected port of entry in Zimbabwe: HRE-HARARE		
Invoice No: 364226		Date: 09/04/2024		Total Amount and Currency: 815 283,00 ZAR
Declared HS Code	Quantity	Description of the goods (designation, brandname, model, characteristics)	Route used	Standard / Normative REF
0001 22083090	420.00 U	WHISKY AUTRE: JAMESON STANDARD 12X750ML 40%, -	A-Standard VOC	EC/110/2008
Remarks : N/A				

eCertificate

This certificate is issued for and on behalf of the Zimbabwean Ministry of Industry and Commerce according to the requirements of the CBCA program of Zimbabwe and is subject to the general terms and conditions of service of Bureau Veritas. The issuance of this certificate does not release the contractual parties from their own responsibilities and the fulfilment of their legal and contractual obligations. This certificate automatically expires 3 months from its issuance date, except expiration of the products.

This document does not evidence shipment. The Authorities of Zimbabwe may reject the consignment covered by this CoC if found to be non-conforming on verification at the port of entry.

Please visit <http://verigates.bureauveritas.com> for further details.

Issued by Bureau Veritas GSIT - BIVAC* : JOHANNESBURG, South Africa
* Bureau Veritas Inspection Valuation Assessment Control

Name : Maxy Sepale



INSPECTION Cofrac Accreditation Inspection Nr 3-1396, list of sites and scope of accreditation available on www.cofrac.fr

HP%%7





Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
B-10 Reg. n. Country Club Estate 21 Vredendyk Drive GAUTENG 1131
TEL: +27 011 821 0524

PRSSA - Print Invoices 364226

Date Facture / Invoice Date
Date Echéance / Due Date

09/04/2024
30/05/2024

Page 1

AUTRES REFERENCES / Other References DE/4785 - 11920		CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BW/05/12		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 :				S cours Paul Ricard - 75008 Paris - FRANCE							
				Telephone : 33 (0) 1 70 93 16 01							
				S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490							
				793 577 RCS Paris							
				APE 4634Z - TVA No FR89490793577							
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 61661		ACHETEUR / Buyer 61660							
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Bullred Farming (Private) Limited		Bullred Farming (Private) Limited							
CONDITIONS DE VENTE / Sales Terms: 60 days from statement 3%		18408 Mukuvisi Office Park		18408 Mukuvisi Office Park							
Transporteur / Carrier: Bollere Logistics		Woodlands Road		Woodlands Road							
TRANSITAIRE / Forwarding Agent: P O Box 1018		Mukuvisi		Mukuvisi							
		Harare		Harare							
		ZW		ZW							
				VAT Number : 10052265							
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 STANDARD 12x750ml 40%		12.00	75.00	Ireland	3,780.00	40.00	151,200.00	6,594.00	420	1,941.1500	815,283.00
Volume (en m3) / Volume (m3)	11.76	Poids net(Kg) / Weight Net(Kg)	3,583.44	Poids Brut(Kg) / Gross Weight (Kg)	6,350.40	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	1,512.00	Total ZAR	Montant TVA / VAT Amount		815,283.00
Dont total des frais généraux / Overheads total											24,458.49
Escompte / Discount											
Bank Details											
Vendor Bank /Banque Citibank ZAR											
SWIFT Number CITIZAX											
Acct# / N° compte *****6023											
Branch / Agence											
LIEU D'ETABLISSEMENT / Establishment place											
NOM / Name PR061285											
TEL.....											
SIGNATURE:											

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
420.00	6,350.40	3,583.44	2208308200	WHISKY AUTRE	3,780.00	1,512.00	815,283.00
420.00	6,350.40	3,583.44			3,780.00	1,512.00	815,283.00

 Pernod Ricard South Africa
Creators of conviviality

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

1 of 11

Page

1595002

Packing List:

2024/04/09

Date Facture /Order Date

AUTRES REFERENCES / Other References
LIEU DE CHARGEMENT / Loading Place
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination :

4765 DE 11920
SD LOG
DRC

IncoTerms:
Bank
Swift Code:

EXW BOND STORE BW05/12
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number in France : F33.383.511.623

MONNAIE/Currency:
CONDITIONS DE PAIEMENT / Payment Terms:
CONDITIONS DE VENTE / Sales Terms
Transporteur / Carrier:
TRANSAITAIRE / Forwarding Agent:

ZAR
Electronic Fund Transfers
60 days from statement 3%

DESTINATAIRE / Consignee

Bullred Farming (Private) Limited
18408 Mukuvisi Office Park
Woodlands Road
Mukuvisi
Harare

Bullred Farming (Private) Limited
18408 Mukuvisi Office Park
Woodlands Road
Mukuvisi
Harare

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight(KG)	Net Weight(KG)	Volume(M3)	Pure alcohol (liter)
S101134		JAMESON STANDARD 12x750ml 40%	420.00	CA	6,594.0000			1,512.0000
Total			420.00		6,594.0000	0.0000	0.0000	1,512.0000
NDP Nomenclature								
NDP Description	NDP no.	Quantity	Gross Weight(KG)		Net Weight(KG)		Volume(Liter)	
WHISKY AUTRE		2208308200	420.00	6,594.0000	0.0000		0.0000	

Establishment place:
Name: Drieta Engelbrecht
Phone NO: +27(0) 802 0600
SIGNATURE

TRANSFER OF OWNERSHIP

4.03 The transfer of ownership of dutiable goods in a Customs and Excise warehouse shall only be acknowledged if a form SAD500 or SAD501 is presented to the Controller duly completed in all respects and is supported by or includes a declaration as indicated hereunder:

a) "I, PERNOD RICARD For transferor, hereby declare that ownership of the abovementioned goods, which are my property, is

Given to

Address:

For transferor PRSA Date:

b) "I, ESAM Moyo For transferee, hereby accept responsibility in terms of the provisions of the Customs and Excise Act 1964, and regulations in respect of the abovementioned goods.

For transferee [Signature] Date 08-4-2024

Pernod Ricard SA (Pty) Ltd
21 Woodlands Drive
Country Club Estate
Woodmead, Building 6
Johannesburg 2191
Tel: +27 (0)11 802 0600
Vat No: 4670144973
Reg No: 1994/004226/07