



Pernod Ricard South Africa

Client name: BULLER FARMING
Account number: 61661
Requested delivery date: DE4793
Customer PO: DE4793

Order received date: 11-04-24
Transporter: own
Plant: AGDR
JDE reference number/s: DE4793
Invoice Nr: 364238

BDR 3452 (535 CA) 5008643 (23-04-24)

1 Beekeeper (5 CA)

2 Beekeeper Pink (5 CA)

3 Jameson cashmats (10 CA)

4 Jameson IPA Edition (5 CA)

5 Jameson STD (109 CA)

6 Jameson STD (280 CA)

7 Jameson STD (41 CA)

8 Olmeca gold (80 CA)

Driver MARTIN

Signature [Signature]

Date 26/04/24

Truck reg JM16 DF 4P

Pallets 7P

Chq 7p

Seals : 1495225-232

197717-7720

Nosipho Shishaba

From: Phemelo Lesabe
Sent: 19-04-2024 12:40
To: Nosipho Shishaba
Subject: FW: Bullred Farming - DE4793 - 364238
Attachments: DE4793 - INV364238.pdf; DE4793 - PICKING SLIP.pdf; Excel - DE 4793.xlsx; COO Pernod Ricard DQ6457.11921.pdf

FYI

From: Kgomotso Mokale <kgomotso.mokale@pernod-ricard.com>
Sent: Thursday, April 11, 2024 12:12 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>; Joelene Moodley <Joelene.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 - DE4793 - 364238

HI @Phemelo Lesabe

Hope you are well

Please find new order for Bullred Farming

DE4793 – 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



[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

lrsa@whistleblowing.co.za | SMS: 33490

📞 WhatsApp ChatBot: +27 31 308 4664



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21, Woodlands Office (Apt 10, 11, 12)
TEL : +27 011 803 0000

PRSSA - Print Invoices 364238

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

Page 1

AUTRES REFERENCES / Other References DE/4793 - 11921		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 :				5 cours Paul Ricard - 75008 Paris - FRANCE								
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 61661		Telephone : 33 (0) 1 70 93 16 01								
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Bullied Farming (Private) Limited		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%		18408 Mukuvisi Office Park		793 577 RCS Paris								
Transporteur / Carrier: Boliore Logistics		Woodlands Road		APE 4634Z - TVA No FR89490793577								
TRANSAITAIRE / Forwarding Agent: P O Box 1018		Mukuvisi		ACHETEUR / Buyer 61660								
		Harare		Bullied Farming (Private) Limited								
		ZW		18408 Mukuvisi Office Park								
				Woodlands Road								
				Mukuvisi								
				Harare								
				ZW								
				VAT Number : 10032265								
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	
Olmeo 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)	7,460.86	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	1,751.89	Total ZAR	Montant TVA / VAT Amount	971,815.50	0.00	
Dont total des frais généraux / Overheads total				29,154.48				TOTAL FRAIS / Cost Amount				29,154.48
Exempte / Discount								DEDUCTION				942,661.02
								Total ZAR TTC / Amount				
								ZAR including VAT				
Bank Details				LIEU D'ETABLISSEMENT / Establishment place								
Vendor Bank / Banque Citibank ZAR				NOM / Name PRO61285								
SWIFT Number CITIZAJX				TEL.....								
Acct# / N° compte *****6023				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
445.00	6,728.40	3,796.74	2208308200	WHISKY AUTRE	4,005.00	1,604.70	869,635.05
5.00	75.34	42.60	2208501100	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
Creators of conviviality

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

Packing List: **1595369** Page **1 of 21**
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

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: **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
18408 Mukuvisi Office Park
Woodlands Road
Mukuvisi
Harare

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%	430.00	✓ CA	6,751.0000			1,548.0000
S101451 ✓		Jameson Caskmates 12x750ml 40%	10.00	✓ CA	157.0000			38.7000
S101455 ✓		Jameson IPA Edition 12x750ml 40%	5.00	✓ CA	78.5000			18.0000
S141200 ✓		BEEFEATER 12 x 750ml 40%	5.00	✓ CA	70.0000			21.1500
S141401 ✓		BEEFEATER PINK 6x750ml 37.5%	5.00	✓ CA	39.5000			8.4375
S250802		Olmeca Gold 6x70 CL 35%	80.00	CA	624.0000			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 conviviality

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

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: 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

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

Establishment place:
Name: Dileka Engelbrecht
Phone HQ: +27(0) 802 0600
SIGNATURE

TRANSFER OF OWNERSHIP

4.02 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:

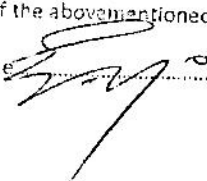
a) "I, PERNOD RICARD For transferor,
hereby declare that ownership of the abovementioned goods,
which are my property, is

Given to

Address:

For transferor PRSA Date:

b) "I, ESAU 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  Date 09-04-2024

Pernod Ricard SA (Pty) Ltd
21 Woodlands Drive
Country Club Estate
Woodmead, Building 6
Johannesburg 2191
Tel: +27 (0)11 892 0600
Vat No: 4670144973
Reg No: 199400422607



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 167496 / 0001

Issuance Date: 23/04/2024

Page 1 of 1

Importer: BULLRED FARMING PTY LTD STAND 18408 MUKUVISI OFFICE PARK, WOODLAND MUKUVISI HARARE Zimbabwe Tel.: +263 9880751 Email: esau@bullreddistribution.com TIN : 10052265	Exporter: PERNOD RICARD SOUTH AFRICA 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: 364238 Date: 11/04/2024	Total Amount and Currency: 971 815,50 ZAR			
Declared HS Code	Quantity	Description of the goods (designation, brandname, model, characteristics)	Route used	Standard / Normative REF
0001 22085011	5.00 U	BEEFEATER 12 X 750ML 40%, -	A-Standard VOC	CODEX STAN 1-1985
0002 22085011	5.00 U	BEEFEATER PINK 6X750ML 37.5%, -	A-Standard VOC	CODEX STAN 1-1985
0003 22083090	10.00 U	JAMESON CASKMATES 12X750ML 40%, -	A-Standard VOC	CODEX STAN 1-1985
0004 22083090	5.00 U	JAMESON IPA EDITION 12X750ML 40%, -	A-Standard VOC	CODEX STAN 1-1985
0005 22083090	430.00 U	JAMESON STANDARD 12X750ML 40%, -	A-Standard VOC	CODEX STAN 1-1985
0006 22089099	80.00 U	OLMECA GOLD 6X70 CL 35%, -	A-Standard VOC	CODEX STAN 1-1985
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

EP%7



Draft

ZWE-2024-167496-0001

Draft printing date and time: 23/04/2024 10:59:09

ZIMBABWE CONSIGNMENT BASED CONFORMITY ASSESSMENT (CBCA) PROGRAMME

CERTIFICATE OF CONFORMITY

CoC No:

Issuance Date:

Page 1 of 1

Importer: BULLRED FARMING PTY LTD STAND 18408 MUKUVISI OFFICE PARK, WOODLAND MUKUVISI HARARE Zimbabwe Tel.: +263 9880751 Email: esau@bullreddistribution.com TIN: 10052265		Exporter: PERNOD RICARD SOUTH AFRICA 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: 364238		Date: 11/04/2024		Total Amount and Currency: 971 815,50 ZAR
Declared HS Code	Quantity	Description of the goods (designation, brandname, model, characteristics)	Route used	Standard / Normative REF
0001 22085011 ✓	5.00 U	BEEFEATER 12 X 750ML 40%, -	A-Standard VOC	CODEX STAN 1-1985
0002 22085011 ✓	5.00 U	BEEFEATER PINK 6X750ML 37.5%, -	A-Standard VOC	CODEX STAN 1-1985
0003 22083090 ✓	10.00 U	JAMESON CASKMATES 12X750ML 40%, -	A-Standard VOC	CODEX STAN 1-1985
0004 22083090 ✓	5.00 U	JAMESON IPA EDITION 12X750ML 40%, -	A-Standard VOC	CODEX STAN 1-1985
0005 22083090 ✓	430.00 U	JAMESON STANDARD 12X750ML 40%, -	A-Standard VOC	CODEX STAN 1-1985
0006 22089099	80.00 U	OLMECA GOLD 6X70 CL 35%, -	A-Standard VOC	CODEX STAN 1-1985
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://verigales.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

SAVE

Liquor Runners

Importers Code :

Bond Store Code: JH0S36083

BOND DISPATCH REQUEST NOTE - *** 3452 *** - 2024/04/11 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XIB	S141200	BEEFEATER GIN 12X750ML EXPORT	12X750	OC18001614	2	5006365	2024/01/22	BCPT0109948	5
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001645	1	5000039	2024/02/01	GB-ZAC-2401-0005_V	5
XIB	S101451	JAMESON CASKMATES STOUT 12X750ML 40%	12X750ML	LR ISANDO	4	5002265	2024/02/06	BDR705XRW	10
XIB	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	OC18001628	1	5005012	2024/02/14	BCPT0111093	5
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	LR ISANDO	3	5000170	2024/02/01	BDR697XRW	109
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	LR ISANDO	1	5000067	2024/02/01	BDR696XRW	280
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	LR ISANDO	1	5000169	2024/02/01	BDR699XRW	41
XIB	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	LR ISANDO	1	5002179	2024/02/06	BDR707BXRW	80

BULLRED FARMING

BW/05/12

STAND 18408 MUKUVISI OFFICE
PARK WOODLANDS RD
MUSASA, HARARE
ZIMBABWE

PBN02001918


**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: 24.04.23 16:31

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	364238	Case No	
Serial Number	21688553JHB20240423007288		
Date / Time to SARS	2024.04.23 16:30:53	Remarks / Additional Errors	
Date / Time from SARS	2024.04.23 16:31:24		
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	4ZA01245086CINV364238S	Registration Number	
Final BOE Number	5008643	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	7460.860	No of Packs	535.00	Case	Total CIF/C	971816.00
Total Customs Value	971816.00	Total Amount Due	0.00	Amount Payable		0.00

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240423007288
 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. - JHB202404235008643
 Document Date - 2024.04.23
 UCR No - 4ZA01245086CINV364238S
 EZC Reference No. - EZC00000000004810
 Customs Value - R 971816
 Gross Mass - 7460.86
 Total No. of Packages - 535

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 21688553TCL240423PR5A002 2024.04.23 Johannesburg						
2	2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town					BSIC 4670144973		3. FORMS 1		4. 7		REGISTRATION NO. 21688553JHB20240423007288			ASSESSMENT NO. & DATE					
3	8. IMPORTER/CONSIGNEE BULLRED FARMING (PRIVATE) LIM					TIN		5. ITEMS 8		6. TOT PACK 535		7. DECLARANT REFERENCE 364238 [WEB]1.396i			RECEIPT NO. & DATE					
4	ITED 23 Bristol Road North Belmont Bulawayo Zimbabwe					BSIC		9.		10.		11.		12. VALUE DETAILS 971816		13. A Invoice No. & Date 364238 24.04.11				
5	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS					TIN 21688553		15. COE ZA		16. COO		17. COD ZW		17A. OWNER CODE		17B. REBATE USER CODE				
6	UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW							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 971816					23. RATE OF EXCHANGE							
8	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR UCR 4ZA01245086CINV3642385					24. OTHER COST DETAILS									
9	25. TMF 3					26. TMI 3		DATE		27. PLACE OF DISCHARGE					CURRENCY 971816 (ZAR)			AMOUNT		
	29. OOE BBR					30. LOCATION OF GOODS					Trans Value : 971816 (ZAR) Receiving Bank : 1058 Credit Terms 060 VAT Indicator = N					FREIGHT				
	MARKS & NUMBERS					32. ITEM NO. 1					33. COMODITY CODE 2208.50.10(9)					104.23.13				
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		FIVE THREE FIVE		Case		34. COC GB		35. GROSS MASS (KGS) 7460.86		36. PREFERENCE									
	CONTAINER NUMBERS						37. CPC 67		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; Gin and Geneva; in Containers Holding 2 Li or Less; BEEFEATER 12X750ML 40%										40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006365 24.01.22 2 JHB									
	41. SUPP. UNITS 45.00		LI		42. CUSTOMS VALUE (FCY) 5380		43. VM													
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1		DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 6647		EX WAREHOUSE CODE JHBOS 36083		45. OTHER QTY 5.00 CS											
	PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B.) & DATE		REBATE CODE		46. STATISTICAL VALUE 5380													
	47. CALCULATION OF DUTIES AND TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE							
													49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT							
										SUMMARY OF TOTAL DUTIES AND TAXES										
										TOTAL DUTIES & TAXES										
										AMOUNT OVERPAID										
										AMOUNT UNDERPAID										
										OTHER										
										TOTAL PAYABLE										
										GUARANTEE										
										CODE										
										AMOUNT										
DECLARATION										FOR OFFICE USE										
i. <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u>																				
being the _____ (agent) hereby declare that the particulars herein.																				
True and correct and comply with the provisions of the Customs and excise Act.																				
<u>9009235130087</u>										<u>24.04.23</u>										
SIGNATURE										I.D NUMBER										
										DATE										
										LRN MRN										
										21688553JHB20240423007288 JHB202404235008643										

Date Printed

24.04.23

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

Time Printed

16:31

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER				TIN		01245086		JHB		21688553JHB20240423 007288		364238 [WEB]1.3961	
PERNOD RICARD SOUTH AFRICA PTY													

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 2		33.COMODITY CODE 2208.50.10(9) 104.23.13				
	NUMBER & TYPE OF PACKAGES					34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 67 42		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; Gin and Geneva; in Containers Holding 2 Li or Less; BEEFEATER PINK 6X750ML 37.5%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5000039 24.02.01 1 JHB						

44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM
	1		0 BND 3256				22.50 LI		3350		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
										5.00 CS	
46. STATISTICAL VALUE 3350											

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 3		33.COMODITY CODE 2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC IE		35.GROSS MASS (KGS)		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 CASKMATES 12X750ML 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5002265 24.02.06 4 JHB						

44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM
	1		0 BND 15363				90.00 LI		23294		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
										10.00 CS	
46. STATISTICAL VALUE 23294											

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 4		33.COMODITY CODE 2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 67 42		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 IPA EDITION 12X750ML 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5005012 24.02.14 1 JHB						

44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM
	1		0 BND 7681				45.00 LI		11647		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
										5.00 CS	
46. STATISTICAL VALUE 11647											

CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	
TOTAL ON FIRST ITEM OF THIS PAGE						TOTAL ON SECOND ITEM OF THIS PAGE					
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP	GRAND TOTALS FOR ALL PAGES			
TOTAL ON THIRD ITEM OF THIS PAGE											

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF			
2.IMPORTER OR EXPORTER						TIN		01245086		JHB		3 7			
PERNOD RICARD SOUTH AFRICA PTY										21688553JHB20240423		364238 [WEB]1.3961			
						32.ITEM NO.		5		33.COMODITY CODE		2208.30.10(0) 104.23.05			
31. PACKAGES AND DESCRIPTION OF GOODS						MARKS & NUMBERS				34. COC		35.GROSS MASS (KGS)			
						NUMBER & TYPE OF PACKAGES				IE		36. PREFERENCE			
						CONTAINER NUMBERS				37.CPC		38.NETT MASS(KGS)			
						67		44		0.00		39.QUOTA			
DESCRIPTION						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT									
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%						5000170 24.02.01 3 JHB									
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM					
						981.00		LI							
						392.40		LA		211585					
						1308.00		NO							
44. ADDITIONAL INFORMATION						LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE			
						1		0				45.OTHER QUANTITIES			
						BND 160470						109.00 CS			
47. PRODUCED DOCUMENTS						REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE					
										211585					
31. PACKAGES AND DESCRIPTION OF GOODS						MARKS & NUMBERS				32.ITEM NO.		6			
						NUMBER & TYPE OF PACKAGES				34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
						CONTAINER NUMBERS				IE		38.NETT MASS(KGS)		39.QUOTA	
						67		44		0.00					
DESCRIPTION						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT									
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%						5000067 24.02.01 1 JHB									
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM					
						2520.00		LI							
						1008.00		LA		543522					
						3360.00		NO							
44. ADDITIONAL INFORMATION						LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE			
						1		0				45.OTHER QUANTITIES			
						BND 412217						280.00 CS			
47. PRODUCED DOCUMENTS						REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE					
										543522					
31. PACKAGES AND DESCRIPTION OF GOODS						MARKS & NUMBERS				32.ITEM NO.		7			
						NUMBER & TYPE OF PACKAGES				34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
						CONTAINER NUMBERS				IE		38.NETT MASS(KGS)		39.QUOTA	
						67		44		0.00					
DESCRIPTION						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT									
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%						5000169 24.02.01 1 JHB									
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM					
						369.00		LI							
						147.60		LA		79587					
						492.00		NO							
44. ADDITIONAL INFORMATION						LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE			
						1		0				45.OTHER QUANTITIES			
						BND 60360						41.00 CS			
47. PRODUCED DOCUMENTS						REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE					
										79587					
CALCULATION OF DUTIES AND TAXES						TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
						TOTAL ON FIRST ITEM OF THIS PAGE									
						TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
						TOTAL ON THIRD ITEM OF THIS PAGE									
						TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
						GRAND TOTALS FOR ALL PAGES									

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER						TIN		01245086		JHB		4 7	
PERNOD RICARD SOUTH AFRICA PTY										21688553JHB20240423 007288		364238 [WEB]1.3961	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 8		33.COMODITY CODE 2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES							34. COC MX		35.GROSS MASS (KGS)		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; Other; in Containers Holding 2 LI or Less; Other; OLMECA GOLD 6X70CL 35%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5002179 24.02.06 1 JHB							

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
	1					0					BND 53123				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 93451				
											EX WAREHOUSE CODE				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				
											EX WAREHOUSE CODE				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				
											EX WAREHOUSE CODE				

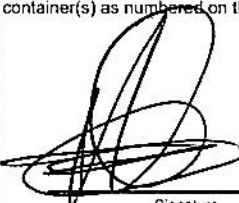
CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
TOTAL ON FIRST ITEM OF THIS PAGE										
TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		
TOTAL ON THIRD ITEM OF THIS PAGE										

TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		
TOTAL ON SECOND ITEM OF THIS PAGE										
TYPE		AMOUNT		MP						
GRAND TOTALS FOR ALL PAGES										

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter BULLRED FARMING (PRIVATE) LIM		51. Office Code JHB		53. Registration number and Date 21688553JHB20240423007288		54. Declarant Reference 364238 [WEB]1.396i											
55. Country of Commencement ZA		52. Forms 5 7		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											
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 <table border="1"> <tr><td></td><td>on means of transport</td></tr> <tr><td></td><td>on package</td></tr> <tr><td></td><td>intact</td></tr> <tr><td></td><td>affixed</td></tr> </table> Signature and date stamp			on means of transport		on package		intact		affixed	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 <table border="1"> <tr><td>NO</td><td>YES</td></tr> </table> Signature and date stamp		NO	YES	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
	on means of transport																
	on package																
	intact																
	affixed																
NO	YES																
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											
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 <table border="1"> <tr><td>NO</td><td>YES</td></tr> </table> Signature and date stamp		NO	YES	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									
NO	YES																

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter BULLRED FARMING (PRIVATE) LIM		51. Office Code JHB 52. Forms 6 7		53. Registration number and Date 21688553JHB202 40423007288		54. Declarant Reference 364238 [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)</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>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  Signature <u>26/04/24</u> 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  Signature <u>26/4/2024</u> 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	364238 [WEB]1.396i
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	40423007288	
		7 17		

[illegible]

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 = R719117 Port of Exit/Dest = BBR Onward Mode of Transport = 3	13A. INVOICE NO. & DATE 364238 24.04.11	

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

31. Container numbers	44. Additional information
-----------------------	----------------------------

31. Container numbers	44. Additional information
-----------------------	----------------------------

[illegible]

Agents File No. 364238

CUSTOMS WORKSHEET

INCO Term

4/23/2024 4:28:51 PM Page No 1

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
------------	-------------	---------------	----------	--------------------	----------	------------	----------

364238	Invoice	971815.50 ZAR		1 24.04.11	0	971815.50	PERNOD RICARD SOUTH AFRICA PTY LTD
--------	---------	---------------	--	------------	---	-----------	------------------------------------

Sub Total

971815.5

Customs Factor

1.0000000000

CUSTOMS VALUE

971816

Conversion Factor

1

Total FOB

971815.50

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
------------	-------------	---------------	----------	--------------------	----------	------------

Sub Total

Grand Total

971815.50

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	1.000000000
----------	---	----------------	----------	----------------	-------	-----------	----	-------------------	----	--------	-------------

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
------------	--------	---------	----------------	--------------	----	----	----	--------------	--------------	-----	---------------

364238	1		5379.65	5379.65	45.00	18.00	60.00	0.00	0.00	0.00	5380.00
--------	---	--	---------	---------	-------	-------	-------	------	------	------	---------

Line Totals			5379.65	5379.65	45.00	18.00	60.00	0.00	0.00	1638.80	5380.00
-------------	--	--	---------	---------	-------	-------	-------	------	------	---------	---------

Line No.	2	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	1.000000000
----------	---	----------------	----------	----------------	-------	-----------	----	-------------------	----	--------	-------------

Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
------------	--------	---------	----------------	--------------	----	----	----	--------------	--------------	-----	---------------

364238	2		3349.60	3349.60	22.50	8.44	30.00	0.00	0.00	0.00	3350.00
--------	---	--	---------	---------	-------	------	-------	------	------	------	---------

Line Totals			3349.60	3349.60	22.50	8.44	30.00	0.00	0.00	905.25	3350.00
-------------	--	--	---------	---------	-------	------	-------	------	------	--------	---------

Line No.	3	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
------------	--------	---------	----------------	--------------	----	----	----	--------------	--------------	-----	---------------

364238	3		23293.70	23293.70	90.00	36.00	120.00	0.00	0.00	0.00	23294.00
--------	---	--	----------	----------	-------	-------	--------	------	------	------	----------

Line Totals			23293.70	23293.70	90.00	36.00	120.00	0.00	0.00	5346.00	23294.00
-------------	--	--	----------	----------	-------	-------	--------	------	------	---------	----------

Line No.	4	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
------------	--------	---------	----------------	--------------	----	----	----	--------------	--------------	-----	---------------

364238	4		11646.85	11646.85	45.00	18.00	60.00	0.00	0.00	0.00	11647.00
--------	---	--	----------	----------	-------	-------	-------	------	------	------	----------

Line Totals			11646.85	11646.85	45.00	18.00	60.00	0.00	0.00	2673.00	11647.00
-------------	--	--	----------	----------	-------	-------	-------	------	------	---------	----------

Line No.	5	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
------------	--------	---------	----------------	--------------	----	----	----	--------------	--------------	-----	---------------

364238	5		211585.35	211585.35	981.00	392.40	1308.00	0.00	0.00	0.00	211585.00
--------	---	--	-----------	-----------	--------	--------	---------	------	------	------	-----------

Line Totals			211585.35	211585.35	981.00	392.40	1308.00	0.00	0.00	51288.75	211585.00
-------------	--	--	-----------	-----------	--------	--------	---------	------	------	----------	-----------

Agents File No.		364238		CUSTOMS WORKSHEET					INCO Term		4/23/2024 4:28:51 PM Page No 2		
Line No.	6	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		
364238	6		543522.00	543522.00	2520.00	1008.00	3360.00	0.00	0.00	0.00	543522.00		
Line Totals			543522.00	543522.00	2520.00	1008.00	3360.00	0.00	0.00	131751.00	543522.00		
Line No.	7	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		
364238	7		79587.15	79587.15	368.00	147.60	492.00	0.00	0.00	0.00	79587.00		
Line Totals			79587.15	79587.15	368.00	147.60	492.00	0.00	0.00	19292.10	79587.00		
Line No.	8	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value		
364238	8		93451.20	93451.20	336.00	117.60	0.00	0.00	0.00	0.00	93451.00		
Line Totals			93451.20	93451.20	336.00	117.60	0.00	0.00	0.00	20337.30	93451.00		
Totals			971815.50	971815.50				0.00	0.00	233232.30	971816.00		
Entity Totals	Lines		Foreign Amount					Customs Duty	Part 2b Duty	VAT	Customs Value		
XE 21688553JHB20240423007288	8		971815.50					0.00	0.00	233232.30	971816.00		