



Pernod Ricard South Africa

ent name: Limpopo Bonded Order received date: 22-04-2024  
count number: 60575 Transporter: \_\_\_\_\_  
requested delivery date: \_\_\_\_\_ Plant: AGDB  
customer PO: DE4813 JDE reference number/s: DE4813  
Invoice Nr: 364269

BDR 3471 (2648 CA)

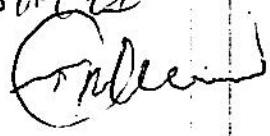
5008548 (23-04-24)

- 1 Imperial blue whisky (60CA) }
- 2 Imperial blue whisky (356CA) } 8p
- 3 Jameson blk barrel (552CA) bp
- 4 Jameson caskmates (560CA) 8p

5008621 (23-04-24)

- 1 Malibu liqueur (1120 CA) 8p

Driver MASHU

Signature 

Date : 26 / 4 / 2024

Track reg: DBM 811 NC

Polices : 030

Chep : 030

Seals: 2398809-816  
2398805-808

## Nosipho Shishaba

---

**From:** Kgomotso Mokale <kgomotso.mokale@pernod-ricard.com>  
**Sent:** 22-04-2024 10:25  
**To:** Nosipho Shishaba; Phemelo Lesabe; 'Geshnie '; rajiv@tclogistics.co.za; Ruan Erasmus; Tiaan Barnardo  
**Cc:** Hendrika Engelbrecht; Idea Dinga; Michael Kaniki; Stephan Scheepers; Joelene Moodley; Charmaine Pillay  
**Subject:** Limpopo - DE4813- 364269 / SX1619 - 364270  
**Attachments:** DE4813 - INV364269.pdf; DE4813 - PACKING LIST.pdf; DE4813-EXCEL.xlsx; SX1619 - INV364270.pdf; SX1619 - PACKING LIST.pdf; SX1619-EXCEL.xlsx; COO - Limpopo 22.04.2024.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Hi Phemelo,

Hope you are well.

Please find new order for Limpopo Duty Free

DE4813-364269  
SX1619-364270

@phemelo@lrsa.co.za, Please note that the customer want to load ASAP

Find attached

Commercial Invoice  
Picking slip  
Excel from JDE  
Signed COO

Thank you  
Regards



Idea Dinga  
Product Supply Specialist

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



*My working hours may be different from yours so please do not feel obliged to reply outside your normal working hours*



# DIRK LÖTTER

TRANSPORT | VERVOER

BK

78271

Bainsvlei, Bloemfontein

Sel: 082 827 8367

Email: dirk@dirklotter.co.za

## ROAD DELIVERY NOTE

DRIVER: 1193 MASHAUA

HORSE REG: DBM 811 N

TRAILER 1: H2C 042 FS

TRAILER 2: H2C 041 FS

DIESEL 1: KM: 663186

DIESEL 2: KM:

SENDER:

Lapen Pannas JHB  
21 Peka Street  
Olifantsburg

RECEIVER:

Lapen Pannas  
Stood g  
Musina town

DATE: 27/06/20

DATE:

TIME IN: TIME OUT:

TIME IN: TIME OUT:

SIGNATURE OF SENDER

SIGNATURE OF RECEIVER

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

### LOADING POINT

### UNLOADING POINT

PRODUCT: 32 Pellets

SUPPLIER NAME: Pannas

SUPPLIER O/N:

SUPPLIERS DELIVERY NOTE REF NO: Ship 269 & 364 270

WEIGH BRIDGE REF NO:

WEIGH BRIDGE REF NO:

GROSS:

TARE:

NET:

Kg..... Kg..... Kg.....

GROSS:

TARE:

NET:

Kg..... Kg..... Kg.....

GROSS:

TARE:

NET:

Kg..... Kg..... Kg.....

GROSS:

TARE:

NET:

Kg..... Kg..... Kg.....

REMARKS:

Driver Signature:

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



Pernod Ricard South Africa  
Creators of conviviality

Division of Pernod Ricard South Africa  
Building 6, Quarry, One Lytle 2, Woodlands, Union (AUST) 2131  
TEL: +27 011 802 9662

PRSSA - Print Invoices 364269

Date Facture / Invoice Date  
Date Echéance / Due Date

22/04/2024  
30/05/2024

Page 1

AUTRES REFERENCES / Other References DE/4813 - March order

CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BBN SCS 00097

PAYS D'ORIGINE / Country of origin:

LIEU DE CHARGEMENT / Loading Place:

VAT No:4670144973

Fiscal Representative in France  
Pernod Ricard Middle East & North Africa

LIEU DE DECHARGEMENT / Unloading Place:

Limpopo Bonded Warehouse (EB1)  
Stand 9 Musina Township

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

LIEU DE DESTINATION / Destination:

MONNAIE/Currency:

ZAR

DESTINATAIRE / Consignee 60575

ACHETEUR / Buyer 60574

CONDITIONS DE PAIEMENT / Payment Terms:

Electronic Fund Transfers  
30 days from statement 4%

Limpopo Bonded Warehouse (EB1)

Limpopo Bonded Warehouse (EB1)  
Postnet Suite 46  
Private Bag X632

Transporteur / Carrier:

Boilere Logistics  
P O Box 1018

0900 Musina  
ZA

0900 Musina  
VAT Number : 4270253265

TRANSAITAIRE / Forwarding Agent:

0900 Musina  
ZA

0900 Musina  
VAT Number : 4270253265

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

MALIBU LIQUEUR 6 X 75 CL 21%

6.00

75.00

All Countries

5,040.00

21.00

105,840.00

8,624.00

1,120

776.6100

869,803.20

JAMESON CASKMATES 12 X 75 CL 40%

12.00

75.00

All Countries

5,040.00

40.00

201,600.00

8,792.00

560

2,563.9000

1,435,784.00

JAMESON BLACK BARREL 6 X 75 CL 40%

6.00

75.00

Ireland

2,484.00

40.00

99,360.00

4,968.00

552

1,631.5700

900,626.64

IMPERIAL BLUE WHISKY 12 X 75 CL 40%

12.00

75.00

India

3,744.00

40.00

149,760.00

6,073.60

416

519.7500

216,216.00

Volume (en m3) /

643.25

Poids net(kg) /

14,095.68

Poids Brut(kg) /

Gross Weight(kg)

28,025.28

Volume d'alcool pur (en litre) /

Pure alcohol's volume (in liter)

5,716.80

3,422,429.84

Volume (m3)

643.25

Poids net(kg) /

14,095.68

Poids Brut(kg) /

Gross Weight(kg)

28,025.28

Volume d'alcool pur (en litre) /

Pure alcohol's volume (in liter)

5,716.80

3,422,429.84

Bank Details

Vendor Bank / Banque

Citibank ZAR

SWIFT Number

CITIZAX

Acc't / N° compte

\*\*\*\*\*6023

Branch / Agence

27/04/04

136,897.20

Nomenclature NDP / NDP nomenclature

Don't total des frais généraux / Overheads total

Escompte / Discount

136,897.20

Total ZAR

Montant TVA / VAT Amount

TOTAL FRAIS / Cost Amount

DEDUCTION

Total ZAR TTC / Amount

ZAR including VAT

3,285,532.64

0.00

LIEU D'ETABLISSEMENT / Establishment place

NOM / Name

PRO51977

TEL.....

2021.94058836

SIGNATURE:

27/04/04

136,897.20

3,285,532.64

0.00

3,422,429.84

3,422,429.84

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

1,112.00

13,435.20

4,777.92

2208308200

WHISKY AUTRE

7,524.00

3,160.80

2,336,410.64

416.00

6,190.08

4,143.36

2208309900

UNDENATURED ETHYL

3,744.00

216,216.00

1,120.00

8,400.00

5,174.40

2208701000

ALCOHOL

5,040.00

1,058.40

869,803.20

16,308.00

5,716.80

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14,095.68

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16,308.00

5,716.80

3,422,429.84

# Liquor Runners

Importers Code ::

Bond Store Code: JHBOS36083

L,

## BOND DISPATCH REQUEST NOTE - \*\*\* 3471 \*\*\* - 22/04/2024 -

| P. C.                    | SKU Code | SKU Description                       | Pack Size | Order Number | L. Nr. | Bill of Entry Nr. | BOE Date   | Agent Reference. | Quantity |
|--------------------------|----------|---------------------------------------|-----------|--------------|--------|-------------------|------------|------------------|----------|
| XIB                      | S950101  | IMPERIAL BLUE WHISKY 12X750ML 40%     | 12X750ML  | OC18001659   | 1      | 5005508 ✓         | 18/03/2024 | BCPT0112616      | 60       |
| XIB                      | S950101  | IMPERIAL BLUE WHISKY 12X750ML 40%     | 12X750ML  | OC18001658   | 1      | 5005412 ✓         | 18/03/2024 | BCPT0112613      | 356      |
| XIB                      | S101261  | JAMESON BLACK BARREL 6X750ML 40% EXPO | 6X750ML   | OC18001625   | 1      | 5001030 ✓         | 04/01/2024 | BCPT0110119      | 552      |
| XIB                      | S101451  | JAMESON CASKMATES STOUT 12X750ML 40%  | 12X750ML  | OC18001627   | 1      | 5000918 ✓         | 04/01/2024 | BCPT0110118      | 560      |
| XIB                      | S146451  | Malibu Liqueur 6x750ml 21%            | 6x750     | OC18001683   | 1      | 5009039 ✓         | 29/02/2024 | SE-ZAC-2402-0001 | 1120     |
| LIMPOPO BONDED WAREHOUSE |          |                                       |           |              |        |                   |            |                  |          |
| STAND 9 MUSINA TOWNSHIP  |          |                                       |           |              |        |                   |            |                  |          |
| MUSINA                   |          |                                       |           |              |        |                   |            |                  |          |
| 0900                     |          |                                       |           |              |        |                   |            |                  |          |
| 3471                     |          |                                       |           |              |        |                   |            |                  |          |
| BBR SOS 00097            |          |                                       |           |              |        |                   |            |                  |          |
| 4270253265               |          |                                       |           |              |        |                   |            |                  |          |

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: 24.04.23 15:08

**Paperless EDI Notification**

 Decision : **1 - RELEASE**

|                           |                           |                             |     |
|---------------------------|---------------------------|-----------------------------|-----|
| Mode Type                 | IMPORTS                   | Type / Purpose Code         | XIB |
| File Number               | 364269A                   | Case No                     |     |
| Serial Number             | 21688553JHB20240423007287 |                             |     |
| Date / Time to SARS       | 2024.04.23 15:07:23       | Remarks / Additional Errors |     |
| Date / Time from SARS     | 2024.04.23 15:07:59       |                             |     |
| Customs Office            | JHB                       |                             |     |
| Importer / Exporter Name  | JHBOS 36083               | LIQUOR RUNNER CLAYVILLE     |     |
| Supplier / Consignee Name | 20804130                  | LIMPOPO BONDED WAREHOUSE    |     |
| Entry Clerk               | RAJIV POOLARAJ            |                             |     |

**Customs Details**

|                    |          |                     |                     |
|--------------------|----------|---------------------|---------------------|
| Export UCR Number  |          | Registration Number |                     |
| Final BOE Number   | 5008627  | Registration Date   |                     |
| Final BOE Date     | 24.04.23 | Payment Code        | F                   |
| Agent Customs Code | 21688553 | Printed Indicator   | Y-HARD COPY PRINTED |

**Bill of Entry Details**

|                           |             |                             |          |
|---------------------------|-------------|-----------------------------|----------|
| Country of Export         |             | Country of Destination      | ZA       |
| Depot / Terminal Code     |             |                             |          |
| Warehouse                 | BBRSOS00097 | LIMPOPO BONDED WAREHOUSE WH |          |
| Remover                   | 21443521    | LIQUOR RUNNER JHB           |          |
| Transport Code            | 3           | Port of Exit                | BBR      |
| Removal Transport Code    | 3           |                             |          |
| Transport Doc. Number     |             | House Waybill Number        |          |
| Transport Doc. Date       | 24.04.19    | R.I.B. Number               |          |
| Ship Name / Flight Number |             | R.I.B. Date                 |          |
| Voyage Number             |             | Accepted At                 |          |
| Estimated Date of Arrival | 24.04.23    | Shipment Date               | 24.04.19 |

**Bill of Entry Totals**

|                     |           |                  |           |                |           |
|---------------------|-----------|------------------|-----------|----------------|-----------|
| Gross Mass          | 0.000     | No of Packs      | 1120.00   | Total CIF/C    | 869803.00 |
| Total Customs Value | 869803.00 | Total Amount Due | 286038.83 | Amount Payable | 286038.83 |

**EDI Message Details**

 Serial(LRN) Number - 21688553JHB20240423007287  
 Customs Office of Clearance - JHB  
 Customs Decision - RELEASE  
 Agent Code - 21688553  
 Final Bill of Entry(MRN) No. - JHB202404235008627  
 Document Date - 2024.04.23  
 EZC Reference No. - EZC00000000004809  
 Customs Value -R 869803



# SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

|                                                                                                                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                      |  |                                                                                                                                                                                                           |  |                                                                                                                                                                                                  |  |                                                       |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------|--|
| 50. Importer or Exporter<br><b>LIMPOPO BONDED WAREHOUSE</b>                                                                                                                                                                                                                                                                                                                             |  | TIN <b>20804130</b>                                                                                                                                                                  |  | 51. Office Code<br><b>JHB</b><br>52. Forms<br><b>2</b>   <b>4</b>                                                                                                                                         |  | 53. Registration number and Date<br><b>21688553JHB20240423007287</b>                                                                                                                             |  | 54. Declarant Reference<br><b>364269A [WEB]1.396i</b> |  |
| 55. Country of Commencement                                                                                                                                                                                                                                                                                                                                                             |  |                                                                                                                                                                                      |  |                                                                                                                                                                                                           |  | 63. Transit Country <b>ZA</b>                                                                                                                                                                    |  |                                                       |  |
| 56. Guarantor Code and Name<br><b>21443521D LIQUOR RUNNER JOHANNESB</b>                                                                                                                                                                                                                                                                                                                 |  | 57. Bond Number                                                                                                                                                                      |  | 58. Guarantee Type                                                                                                                                                                                        |  | 64. Guarantor Code and Name<br><b>21443521D LIQUOR RUNNER JOHANNESBURG</b>                                                                                                                       |  | 65. Bond Number                                       |  |
| 59. Remover Code and Name<br><b>21443521 LIQUOR RUNNER JHB</b>                                                                                                                                                                                                                                                                                                                          |  | 60. Subcontractor Remover Code and Name                                                                                                                                              |  |                                                                                                                                                                                                           |  | 67. Remover Code and Name<br><b>21443521 LIQUOR RUNNER JHB</b>                                                                                                                                   |  | 68. Subcontractor Remover Code and Name               |  |
| 61. Office of commencement<br><b>JHB</b>                                                                                                                                                                                                                                                                                                                                                |  | 62. Office of exit<br><b>BBR</b>                                                                                                                                                     |  | 69. Office of entry<br><b>BBR</b>                                                                                                                                                                         |  | 70. Office of exit<br><b>BBR</b>                                                                                                                                                                 |  |                                                       |  |
| <p>I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged</p> <p>Time limit</p> <p>Seals</p> <p><input type="checkbox"/> on means of transport</p> <p><input type="checkbox"/> on package</p> <p><input type="checkbox"/> intact</p> <p><input type="checkbox"/> affixed</p> <p>Signature and date stamp</p> |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit - within / exceeded</p> <p>National transit requirements satisfied</p> <p>Signature and date stamp</p> |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit</p> <p>Document checked</p> <p><input type="checkbox"/> NO <input type="checkbox"/> 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 <b>ZA</b>                                                                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                      |  |                                                                                                                                                                                                           |  | 79. Country of Destination <b>ZA</b>                                                                                                                                                             |  |                                                       |  |
| 72. Guarantor Code and Name<br><b>21443521D LIQUOR RUNNER JOHANNESBURG</b>                                                                                                                                                                                                                                                                                                              |  | 73. Bond Number                                                                                                                                                                      |  | 74. Guarantee type                                                                                                                                                                                        |  | 80. Guarantor Code and Name<br><b>21443521D LIQUOR RUNNER J</b>                                                                                                                                  |  | 81. Bond Number                                       |  |
| 75. Remover Code and Name<br><b>21443521 LIQUOR RUNNER JHB</b>                                                                                                                                                                                                                                                                                                                          |  | 76. Subcontractor Remover Code and Name                                                                                                                                              |  |                                                                                                                                                                                                           |  | 83. Remover Code and Name<br><b>21443521 LIQUOR RUNNER JH</b>                                                                                                                                    |  | 84. Subcontractor Remover Code and Name               |  |
| 77. Office of entry<br><b>BBR</b>                                                                                                                                                                                                                                                                                                                                                       |  | 78. Office of exit<br><b>BBR</b>                                                                                                                                                     |  | 85. Office of entry<br><b>BBR</b>                                                                                                                                                                         |  | 86. Office of final destination<br><b>BBR</b>                                                                                                                                                    |  |                                                       |  |
| <p>Means of transport / packages imported with seals intact</p> <p>Time limit</p> <p>Document checked</p> <p>Additional seal numbers</p> <p><input type="checkbox"/> NO <input type="checkbox"/> 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> |  |                                                       |  |


**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 15:04

**Paperless EDI Notification**

 Decision : **1 - RELEASE**

|                           |                           |                             |     |
|---------------------------|---------------------------|-----------------------------|-----|
| Mode Type                 | IMPORTS                   | Type / Purpose Code         | XIB |
| File Number               | 364269                    | Case No                     |     |
| Serial Number             | 21688553JHB20240423007286 |                             |     |
| Date / Time to SARS       | 2024.04.23 15:03:47       | Remarks / Additional Errors |     |
| Date / Time from SARS     | 2024.04.23 15:04:07       |                             |     |
| Customs Office            | JHB                       |                             |     |
| Importer / Exporter Name  | JHBOS 36083               | LIQUOR RUNNER CLAYVILLE     |     |
| Supplier / Consignee Name | 20804130                  | LIMPOPO BONDED WAREHOUSE    |     |
| Entry Clerk               | RAJIV POOLARAJ            |                             |     |

**Customs Details**

|                    |          |                     |                     |
|--------------------|----------|---------------------|---------------------|
| Export UCR Number  |          | Registration Number |                     |
| Final BOE Number   | 5008548  | Registration Date   |                     |
| Final BOE Date     | 24.04.23 | Payment Code        | F                   |
| Agent Customs Code | 21688553 | Printed Indicator   | Y-HARD COPY PRINTED |

**Bill of Entry Details**

|                           |             |                             |          |
|---------------------------|-------------|-----------------------------|----------|
| Country of Export         |             | Country of Destination      | ZA       |
| Depot / Terminal Code     |             |                             |          |
| Warehouse                 | BBRSOS00097 | LIMPOPO BONDED WAREHOUSE WH |          |
| Remover                   | 21443521    | LIQUOR RUNNER JHB           |          |
| Transport Code            | 3           | Port of Exit                | BBR      |
| Removal Transport Code    | 3           |                             |          |
| Transport Doc. Number     |             | House Waybill Number        |          |
| Transport Doc. Date       | 24.04.19    | R.I.B. Number               |          |
| Ship Name / Flight Number |             | R.I.B. Date                 |          |
| Voyage Number             |             | Accepted At                 |          |
| Estimated Date of Arrival | 24.04.23    | Shipment Date               | 24.04.19 |

**Bill of Entry Totals**

|                     |            |                  |            |                |            |
|---------------------|------------|------------------|------------|----------------|------------|
| Gross Mass          | 0.000      | No of Packs      | 1528.00    | Total CIF/C    | 2552627.00 |
| Total Customs Value | 2552627.00 | Total Amount Due | 1863379.12 | Amount Payable | 1863379.12 |

**EDI Message Details**

 Serial(LRN) Number - 21688553JHB20240423007286  
 Customs Office of Clearance - JHB  
 Customs Decision - RELEASE  
 Agent Code - 21688553  
 Final Bill of Entry(MRN) No. - JHB202404235008548  
 Document Date - 2024.04.23  
 EZC Reference No. - EZC000000000004808  
 Customs Value -R 2552627

|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           |                        |                        |                                  |                                    |              |                                                                                                                                                                                  |                      |                                           |                          |                                            |                           |                 |                    |                       |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------|------------------------|------------------------|----------------------------------|------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------|--------------------------|--------------------------------------------|---------------------------|-----------------|--------------------|-----------------------|--|
| 0<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9                                                                                                                                                                                                                                                                                                                                                                                     | <b>SAD -500 CUSTOMS DECLARATION FORM</b>                                                                              |                                                                                                                                                                                                                                             |  |                           |                        |                        |                                  |                                    |              |                                                                                                                                                                                  |                      |                                           |                          |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2. EXPORTER/CONSIGNOR                                                                                                 |                                                                                                                                                                                                                                             |  |                           |                        | TIN                    |                                  |                                    |              |                                                                                                                                                                                  |                      |                                           |                          |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           |                        | BSIC                   |                                  |                                    |              |                                                                                                                                                                                  |                      |                                           |                          |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           |                        | 1. DECLARATION         |                                  | A. OFFICE DESTINATION OF DEPARTURE |              |                                                                                                                                                                                  |                      |                                           |                          |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           |                        | E                      |                                  | OFFICE CODE<br><b>JHB</b>          |              | MANIFEST NUMBER<br><b>2024.04.19</b>                                                                                                                                             |                      |                                           |                          |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           |                        | 3. FORMS               |                                  | 4.                                 |              | REGISTRATION NO.                                                                                                                                                                 |                      | ASSESSMENT NO. & DATE                     |                          |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           |                        | 1                      |                                  | 5                                  |              | <b>21688553JHB20240423007286</b>                                                                                                                                                 |                      |                                           |                          |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    | 8. IMPORTER/CONSIGNEE<br><b>LIMPOPO BONDED WAREHOUSE<br/>Stand 9 Musina Township<br/>Musina 0900<br/>South-Africa</b> |                                                                                                                                                                                                                                             |  |                           |                        | TIN                    |                                  | <b>20804130</b>                    |              |                                                                                                                                                                                  | 5. ITEMS             |                                           | 6. TOT PACK              |                                            | 7. DECLARANT REFERENCE    |                 | RECEIPT NO. & DATE |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           |                        | BSIC                   |                                  | <b>4270253265</b>                  |              |                                                                                                                                                                                  | 4                    |                                           | 1528                     |                                            | <b>364269 [WEB]1.396i</b> |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           | 9.                     |                        | 10.                              |                                    | 11.          |                                                                                                                                                                                  | 12. VALUE DETAILS    |                                           | 13. A Invoice No. & Date |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           |                        |                        |                                  |                                    |              |                                                                                                                                                                                  | <b>2552627</b>       |                                           | <b>364269 24.04.22</b>   |                                            |                           |                 |                    |                       |  |
| 14. DECLARANT/AGENT<br><b>TRADE CLEARING LOGISTICS<br/>UNIT 39<br/>BEDFORD GARDEN VILLAS<br/>5 LEICESTER STREET<br/>BEDFORDVIEW</b>                                                                                                                                                                                                                                                                                                |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           | TIN                    |                        | <b>21688553</b>                  |                                    |              | 15. COE                                                                                                                                                                          |                      | 16. COO                                   |                          | 17. COD                                    |                           | 17A. OWNER CODE |                    | 17B. REDATE USER CODE |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           |                        |                        |                                  |                                    | <b>ZA</b>    |                                                                                                                                                                                  |                      |                                           |                          |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           | 20. DELIVERY TERMS     |                        |                                  |                                    |              |                                                                                                                                                                                  |                      |                                           |                          |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           |                        |                        |                                  |                                    |              |                                                                                                                                                                                  |                      |                                           |                          |                                            |                           |                 |                    |                       |  |
| 18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL<br><b>2024.04.23</b>                                                                                                                                                                                                                                                                                                                                               |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           | 19. CONTAINER          |                        | 22. CURRENCY AND TOTAL FOB VALUE |                                    |              |                                                                                                                                                                                  |                      | 23. RATE OF EXCHANGE                      |                          |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           |                        |                        | <b>2552627</b>                   |                                    |              |                                                                                                                                                                                  |                      |                                           |                          |                                            |                           |                 |                    |                       |  |
| 21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           | 28. FINANCIAL DATA UCR |                        |                                  |                                    |              | 24. OTHER COST DETAILS                                                                                                                                                           |                      |                                           |                          |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           |                        |                        |                                  |                                    |              | CURRENCY                                                                                                                                                                         |                      |                                           |                          |                                            | AMOUNT                    |                 |                    |                       |  |
| 25. TMF                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                       | 26. TMI                                                                                                                                                                                                                                     |  | DATE                      |                        | 27. PLACE OF DISCHARGE |                                  |                                    |              |                                                                                                                                                                                  | FREIGHT              |                                           |                          |                                            |                           |                 |                    |                       |  |
| <b>3</b>                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                       | <b>3</b>                                                                                                                                                                                                                                    |  |                           |                        |                        |                                  |                                    |              |                                                                                                                                                                                  |                      |                                           |                          |                                            |                           |                 |                    |                       |  |
| 29. COE                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                       | 30. LOCATION OF GOODS                                                                                                                                                                                                                       |  |                           |                        |                        | VAT Indicator = N                |                                    |              |                                                                                                                                                                                  |                      | INSURANCE                                 |                          |                                            |                           |                 |                    |                       |  |
| <b>BBR</b>                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           |                        |                        |                                  |                                    |              |                                                                                                                                                                                  |                      |                                           |                          |                                            |                           |                 |                    |                       |  |
| MARKS & NUMBERS                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           | 32. ITEM NO.           |                        |                                  |                                    |              | 33. COMODITY CODE                                                                                                                                                                |                      | 104.23.05                                 |                          |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           | <b>1</b>               |                        |                                  |                                    |              | <b>2208.30.10(0)</b>                                                                                                                                                             |                      |                                           |                          |                                            |                           |                 |                    |                       |  |
| 31. PACKAGES AND DESCRIPTION OF GOODS                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                       | NUMBER & TYPE OF PACKAGES                                                                                                                                                                                                                   |  | <b>ONE FIVE TWO EIGHT</b> |                        | 34. COC                |                                  |                                    |              |                                                                                                                                                                                  | 35. GROSS MASS (KGS) |                                           | 36. PREFERENCE           |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           |                        | <b>IN</b>              |                                  |                                    |              |                                                                                                                                                                                  | <b>0.00</b>          |                                           | <b>100</b>               |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       | CONTAINER NUMBERS                                                                                                                                                                                                                           |  |                           |                        |                        |                                  |                                    | 37. CPC      |                                                                                                                                                                                  | 38. NETT MASS (KGS)  |                                           | 39. QUOTA                |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           |                        |                        |                                  |                                    | <b>49 42</b> |                                                                                                                                                                                  | <b>0.00</b>          |                                           |                          |                                            |                           |                 |                    |                       |  |
| 44. ADDITIONAL INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                       | DESCRIPTION<br>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; IMPERIAL BLUE WHISKY 12X75CL 40% |  |                           |                        |                        |                                  |                                    |              |                                                                                                                                                                                  |                      | 40. SUMMARY DECLARATION/PREVIOUS DOCUMENT |                          |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           |                        |                        |                                  |                                    |              |                                                                                                                                                                                  |                      | <b>5005508 24.03.18 1 JHB</b>             |                          |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       | 41. SUPP. UNITS                                                                                                                                                                                                                             |  | 42. CUSTOMS VALUE (FCY)   |                        | 43. VM                 |                                  |                                    |              |                                                                                                                                                                                  |                      |                                           |                          |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       | <b>540.00 LI</b>                                                                                                                                                                                                                            |  | <b>31185</b>              |                        | <b>N1</b>              |                                  |                                    |              |                                                                                                                                                                                  |                      |                                           |                          |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       | <b>216.00 LA</b>                                                                                                                                                                                                                            |  |                           |                        |                        |                                  |                                    |              |                                                                                                                                                                                  |                      |                                           |                          |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       | <b>720.00 NO</b>                                                                                                                                                                                                                            |  |                           |                        |                        |                                  |                                    |              |                                                                                                                                                                                  |                      |                                           |                          |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       | EX WAREHOUSE CODE                                                                                                                                                                                                                           |  |                           |                        |                        |                                  |                                    |              |                                                                                                                                                                                  |                      | 45. OTHER QTY                             |                          |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       | <b>BND 74260 JHBOS 36083</b>                                                                                                                                                                                                                |  |                           |                        |                        |                                  |                                    |              |                                                                                                                                                                                  |                      | <b>60.00 CS</b>                           |                          |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       | PRODUCED DOCUMENTS                                                                                                                                                                                                                          |  |                           |                        |                        | REBATE CODE                      |                                    |              |                                                                                                                                                                                  |                      | 46. STATISTICAL VALUE                     |                          |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           |                        |                        |                                  |                                    |              |                                                                                                                                                                                  |                      | <b>31185</b>                              |                          |                                            |                           |                 |                    |                       |  |
| 47. CALCULATION OF DUTIES AND TAXES                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                       | TYPE                                                                                                                                                                                                                                        |  | DUTY/TAX BASE             |                        | RATE                   |                                  | AMOUNT                             |              | MP                                                                                                                                                                               |                      | 48. ACCOUNT CODE                          |                          | 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           |                        |                        |                                  |                                    |              |                                                                                                                                                                                  |                      | <b>F</b>                                  |                          | <b>BBRSOS00097</b>                         |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       | SUMMARY OF TOTAL DUTIES AND TAXES                                                                                                                                                                                                           |  |                           |                        |                        |                                  |                                    |              |                                                                                                                                                                                  |                      |                                           |                          |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           |                        |                        |                                  |                                    |              |                                                                                                                                                                                  |                      | TOTAL DUTIES & TAXES                      |                          |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           |                        |                        |                                  |                                    |              |                                                                                                                                                                                  |                      | AMOUNT OVERPAID                           |                          |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           |                        |                        |                                  |                                    |              |                                                                                                                                                                                  |                      | AMOUNT UNDERPAID                          |                          |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           |                        |                        |                                  |                                    |              |                                                                                                                                                                                  |                      | OTHER                                     |                          |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           |                        |                        |                                  |                                    |              | TOTAL PAYABLE                                                                                                                                                                    |                      |                                           |                          |                                            |                           |                 |                    |                       |  |
| <b>TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           |                        |                        |                                  |                                    |              | GUARANTEE                                                                                                                                                                        |                      |                                           | CODE                     |                                            | AMOUNT                    |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           |                        |                        |                                  |                                    |              |                                                                                                                                                                                  |                      |                                           |                          |                                            |                           |                 |                    |                       |  |
| DECLARATION<br>I, <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u><br>being the _____ (agent) hereby declare that the particulars herein.<br>True and correct and comply with the provisions of the Customs and excise Act.<br><br><div style="display: flex; justify-content: space-between;"><div>SIGNATURE</div><div>I.D NUMBER<br/><b>9009235130087</b></div><div>DATE<br/><b>24.04.23</b></div></div> |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           |                        |                        |                                  |                                    |              | FOR OFFICE USE<br><br><div style="display: flex; justify-content: space-between;"><div>LRN<br/>MRN</div><div><b>21688553JHB20240423007286<br/>JHB202404235008548</b></div></div> |                      |                                           |                          |                                            |                           |                 |                    |                       |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                       |                                                                                                                                                                                                                                             |  |                           |                        |                        |                                  |                                    |              |                                                                                                                                                                                  |                      |                                           |                          |                                            |                           |                 |                    |                       |  |

Date Printed

24.04.23

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

Time Printed 15:04

|                                                              |  |  |  |  |             |  |         |  |                  |  |                               |  |
|--------------------------------------------------------------|--|--|--|--|-------------|--|---------|--|------------------|--|-------------------------------|--|
| <b>SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)</b> |  |  |  |  | OFFICE CODE |  | 3.FORMS |  | REGISTRATION NO. |  | 7. DECLARANT REF              |  |
| 2.IMPORTER OR EXPORTER                                       |  |  |  |  | TIN         |  |         |  | JHB              |  | 21688553JHB20240423<br>007286 |  |
| LIMPOPO BONDED WAREHOUSE                                     |  |  |  |  | 20804130    |  | 2       |  | 5                |  | 364269<br>[WEB]1.3961         |  |

|                                       |                                                                                                                                                                                                                              |  |  |  |  |                                          |  |                         |  |                     |  |                         |  |
|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|------------------------------------------|--|-------------------------|--|---------------------|--|-------------------------|--|
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS                                                                                                                                                                                                              |  |  |  |  | 32.ITEM NO.                              |  | 33.COMODITY CODE        |  |                     |  |                         |  |
|                                       |                                                                                                                                                                                                                              |  |  |  |  | 2                                        |  | 2208.30.10(0) 104.23.05 |  |                     |  |                         |  |
|                                       | NUMBER & TYPE OF PACKAGES                                                                                                                                                                                                    |  |  |  |  | 34. COC                                  |  | 35.GROSS MASS (KGS)     |  | 36. PREFERENCE      |  |                         |  |
|                                       |                                                                                                                                                                                                                              |  |  |  |  | IN                                       |  |                         |  | 100                 |  |                         |  |
|                                       | CONTAINER NUMBERS                                                                                                                                                                                                            |  |  |  |  | 37.CPC                                   |  | 38.NETT MASS(KGS)       |  | 39.QUOTA            |  |                         |  |
|                                       |                                                                                                                                                                                                                              |  |  |  |  | 49 42                                    |  | 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; IMPERIAL BLUE WHISKY 12X75CL 40% |  |  |  |  | 5005412 24.03.18 1 JHB                   |  |                         |  |                     |  |                         |  |
| 44. ADDITIONAL INFORMATION            | LICENSE NUMBER                                                                                                                                                                                                               |  |  |  |  | DEDUCTED VALUE                           |  | DEDUCTED QUANTITY       |  | 41. SUPP. UNITS     |  | 42. CUSTOMS VALUE (FCY) |  |
|                                       |                                                                                                                                                                                                                              |  |  |  |  | 0                                        |  |                         |  | 3204.00 LI          |  |                         |  |
|                                       | BND 440611                                                                                                                                                                                                                   |  |  |  |  |                                          |  |                         |  | 1281.60 LA          |  | 185031                  |  |
|                                       |                                                                                                                                                                                                                              |  |  |  |  |                                          |  |                         |  | 4272.00 NO          |  |                         |  |
| 47. PRODUCED DOCUMENTS                | REMOVAL IN BOND (R.I.B) & DATE                                                                                                                                                                                               |  |  |  |  | REBATE CODE                              |  | EX WAREHOUSE CODE       |  | 45.OTHER QUANTITIES |  |                         |  |
|                                       |                                                                                                                                                                                                                              |  |  |  |  |                                          |  |                         |  | 356.00 CS           |  |                         |  |
|                                       |                                                                                                                                                                                                                              |  |  |  |  |                                          |  | 46. STATISTICAL VALUE   |  |                     |  |                         |  |
|                                       |                                                                                                                                                                                                                              |  |  |  |  |                                          |  | 185031                  |  |                     |  |                         |  |

|                                       |                                                                                                                                                                                                                             |  |  |  |  |                                          |  |                         |  |                     |  |                         |  |
|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|------------------------------------------|--|-------------------------|--|---------------------|--|-------------------------|--|
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS                                                                                                                                                                                                             |  |  |  |  | 32.ITEM NO.                              |  | 33.COMODITY CODE        |  |                     |  |                         |  |
|                                       |                                                                                                                                                                                                                             |  |  |  |  | 3                                        |  | 2208.30.10(0) 104.23.05 |  |                     |  |                         |  |
|                                       | NUMBER & TYPE OF PACKAGES                                                                                                                                                                                                   |  |  |  |  | 34. COC                                  |  | 35.GROSS MASS (KGS)     |  | 36. PREFERENCE      |  |                         |  |
|                                       |                                                                                                                                                                                                                             |  |  |  |  | IE                                       |  |                         |  | 100                 |  |                         |  |
|                                       | CONTAINER NUMBERS                                                                                                                                                                                                           |  |  |  |  | 37.CPC                                   |  | 38.NETT MASS(KGS)       |  | 39.QUOTA            |  |                         |  |
|                                       |                                                                                                                                                                                                                             |  |  |  |  | 49 42                                    |  | 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 BLACK BARREL 6X75CL 40% |  |  |  |  | 5001030 24.01.04 1 JHB                   |  |                         |  |                     |  |                         |  |
| 44. ADDITIONAL INFORMATION            | LICENSE NUMBER                                                                                                                                                                                                              |  |  |  |  | DEDUCTED VALUE                           |  | DEDUCTED QUANTITY       |  | 41. SUPP. UNITS     |  | 42. CUSTOMS VALUE (FCY) |  |
|                                       |                                                                                                                                                                                                                             |  |  |  |  | 0                                        |  |                         |  | 2484.00 LI          |  |                         |  |
|                                       | BND 466532                                                                                                                                                                                                                  |  |  |  |  |                                          |  |                         |  | 993.60 LA           |  | 900627                  |  |
|                                       |                                                                                                                                                                                                                             |  |  |  |  |                                          |  |                         |  | 3312.00 NO          |  |                         |  |
| 47. PRODUCED DOCUMENTS                | REMOVAL IN BOND (R.I.B) & DATE                                                                                                                                                                                              |  |  |  |  | REBATE CODE                              |  | EX WAREHOUSE CODE       |  | 45.OTHER QUANTITIES |  |                         |  |
|                                       |                                                                                                                                                                                                                             |  |  |  |  |                                          |  |                         |  | 552.00 CS           |  |                         |  |
|                                       |                                                                                                                                                                                                                             |  |  |  |  |                                          |  | 46. STATISTICAL VALUE   |  |                     |  |                         |  |
|                                       |                                                                                                                                                                                                                             |  |  |  |  |                                          |  | 900627                  |  |                     |  |                         |  |

|                                       |                                                                                                                                                                                                                           |  |  |  |  |                                          |  |                         |  |                     |  |                         |  |
|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|------------------------------------------|--|-------------------------|--|---------------------|--|-------------------------|--|
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS                                                                                                                                                                                                           |  |  |  |  | 32.ITEM NO.                              |  | 33.COMODITY CODE        |  |                     |  |                         |  |
|                                       |                                                                                                                                                                                                                           |  |  |  |  | 4                                        |  | 2208.30.10(0) 104.23.05 |  |                     |  |                         |  |
|                                       | NUMBER & TYPE OF PACKAGES                                                                                                                                                                                                 |  |  |  |  | 34. COC                                  |  | 35.GROSS MASS (KGS)     |  | 36. PREFERENCE      |  |                         |  |
|                                       |                                                                                                                                                                                                                           |  |  |  |  | IE                                       |  |                         |  | 100                 |  |                         |  |
|                                       | CONTAINER NUMBERS                                                                                                                                                                                                         |  |  |  |  | 37.CPC                                   |  | 38.NETT MASS(KGS)       |  | 39.QUOTA            |  |                         |  |
|                                       |                                                                                                                                                                                                                           |  |  |  |  | 49 42                                    |  | 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 CASKMATES 12X75CL 40% |  |  |  |  | 5000918 24.01.04 1 JHB                   |  |                         |  |                     |  |                         |  |
| 44. ADDITIONAL INFORMATION            | LICENSE NUMBER                                                                                                                                                                                                            |  |  |  |  | DEDUCTED VALUE                           |  | DEDUCTED QUANTITY       |  | 41. SUPP. UNITS     |  | 42. CUSTOMS VALUE (FCY) |  |
|                                       |                                                                                                                                                                                                                           |  |  |  |  | 0                                        |  |                         |  | 5040.00 LI          |  |                         |  |
|                                       | BND 881976                                                                                                                                                                                                                |  |  |  |  |                                          |  |                         |  | 2016.00 LA          |  | 1435784                 |  |
|                                       |                                                                                                                                                                                                                           |  |  |  |  |                                          |  |                         |  | 6720.00 NO          |  |                         |  |
| 47. PRODUCED DOCUMENTS                | REMOVAL IN BOND (R.I.B) & DATE                                                                                                                                                                                            |  |  |  |  | REBATE CODE                              |  | EX WAREHOUSE CODE       |  | 45.OTHER QUANTITIES |  |                         |  |
|                                       |                                                                                                                                                                                                                           |  |  |  |  |                                          |  |                         |  | 560.00 CS           |  |                         |  |
|                                       |                                                                                                                                                                                                                           |  |  |  |  |                                          |  | 46. STATISTICAL VALUE   |  |                     |  |                         |  |
|                                       |                                                                                                                                                                                                                           |  |  |  |  |                                          |  | 1435784                 |  |                     |  |                         |  |

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

# SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

|                                                                                                                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                      |  |                                                                                                                                                                                            |                           |                                                                                                                                                                                                  |                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| 50. Importer or Exporter<br><b>LIMPOPO BONDED WAREHOUSE</b>                                                                                                                                                                                                                                                                                                                             |  | TIN 20804130                                                                                                                                                                         |  | 51. Office Code<br><b>JHB</b>                                                                                                                                                              | 52. Forms<br><b>3   5</b> | 53. Registration number and Date<br><b>21688553JHB20240423007286</b>                                                                                                                             | 54. Declarant Reference<br><b>364269 [WEB]1.396i</b> |
| 55. Country of Commencement                                                                                                                                                                                                                                                                                                                                                             |  |                                                                                                                                                                                      |  | 63. Transit Country <b>ZA</b>                                                                                                                                                              |                           |                                                                                                                                                                                                  |                                                      |
| 56. Guarantor Code and Name<br><b>21443521D LIQUOR RUNNER JOHANNESB</b>                                                                                                                                                                                                                                                                                                                 |  | 57. Bond Number                                                                                                                                                                      |  | 58. Guarantee Type                                                                                                                                                                         |                           | 64. Guarantor Code and Name<br><b>21443521D LIQUOR RUNNER JOHANNESBURG</b>                                                                                                                       |                                                      |
| 59. Remover Code and Name<br><b>21443521 LIQUOR RUNNER JHB</b>                                                                                                                                                                                                                                                                                                                          |  | 60. Subcontractor Remover Code and Name                                                                                                                                              |  | 67. Remover Code and Name<br><b>21443521 LIQUOR RUNNER JHB</b>                                                                                                                             |                           | 68. Subcontractor Remover Code and Name                                                                                                                                                          |                                                      |
| 61. Office of commencement<br><b>JHB</b>                                                                                                                                                                                                                                                                                                                                                |  | 62. Office of exit<br><b>BBR</b>                                                                                                                                                     |  | 69. Office of entry<br><b>BBR</b>                                                                                                                                                          |                           | 70. Office of exit<br><b>BBR</b>                                                                                                                                                                 |                                                      |
| <p>I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged</p> <p>Time limit</p> <p>Seals</p> <p><input type="checkbox"/> on means of transport</p> <p><input type="checkbox"/> on package</p> <p><input type="checkbox"/> intact</p> <p><input type="checkbox"/> affixed</p> <p>Signature and date stamp</p> |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit - within / exceeded</p> <p>National transit requirements satisfied</p> <p>Signature and date stamp</p> |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit</p> <p>Document checked</p> <p><b>NO</b> <b>YES</b></p> <p>Signature and date stamp</p>                      |                           | <p>Means of transport / packages imported with seals intact</p> <p>Time limit - within / exceeded</p> <p>National transit requirements satisfied</p> <p>Signature and date stamp</p>             |                                                      |
| 71. Transit Country <b>ZA</b>                                                                                                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                      |  | 79. Country of Destination <b>ZA</b>                                                                                                                                                       |                           |                                                                                                                                                                                                  |                                                      |
| 72. Guarantor Code and Name<br><b>21443521D LIQUOR RUNNER JOHANNESBURG</b>                                                                                                                                                                                                                                                                                                              |  | 73. Bond Number                                                                                                                                                                      |  | 74. Guarantee type                                                                                                                                                                         |                           | 80. Guarantor Code and Name<br><b>21443521D LIQUOR RUNNER J</b>                                                                                                                                  |                                                      |
| 75. Remover Code and Name<br><b>21443521 LIQUOR RUNNER JHB</b>                                                                                                                                                                                                                                                                                                                          |  | 76. Subcontractor Remover Code and Name                                                                                                                                              |  | 83. Remover Code and Name<br><b>21443521 LIQUOR RUNNER JH</b>                                                                                                                              |                           | 84. Subcontractor Remover Code and Name                                                                                                                                                          |                                                      |
| 77. Office of entry<br><b>BBR</b>                                                                                                                                                                                                                                                                                                                                                       |  | 78. Office of exit<br><b>BBR</b>                                                                                                                                                     |  | 85. Office of entry<br><b>BBR</b>                                                                                                                                                          |                           | 86. Office of final destination<br><b>BBR</b>                                                                                                                                                    |                                                      |
| <p>Means of transport / packages imported with seals intact</p> <p>Time limit</p> <p>Document checked</p> <p>Additional seal numbers</p> <p><b>NO</b> <b>YES</b></p> <p>Signature and date stamp</p>                                                                                                                                                                                    |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit - within / exceeded</p> <p>National transit requirements satisfied</p> <p>Signature and date stamp</p> |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit</p> <p>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 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS  |              |                 |                                  |                         |
|--------------------------------------------------------|--------------|-----------------|----------------------------------|-------------------------|
| 50. Importer or Exporter                               | TIN 20804130 | 51. Office Code | 53. Registration number and Date | 54. Declarant Reference |
| LIMPOPO BONDED WAREHOUSE                               |              | JHB             | 21688553JHB202                   | 364269 [WEB]1.396i      |
| Stand 9 Musina Township<br>Musina 0900<br>South-Africa |              | 52. Forms       | 40423007286                      |                         |
|                                                        |              | 4               | 5                                |                         |

| GENERAL SEGMENT INFORMATION |  |  |  |  |  |  |  |
|-----------------------------|--|--|--|--|--|--|--|
| Segment Name                |  |  |  |  |  |  |  |
| Segment Number              |  |  |  |  |  |  |  |
| Segment Description         |  |  |  |  |  |  |  |
| Segment Start Date          |  |  |  |  |  |  |  |
| Segment End Date            |  |  |  |  |  |  |  |
| Segment Status              |  |  |  |  |  |  |  |
| Segment Owner               |  |  |  |  |  |  |  |
| Segment Manager             |  |  |  |  |  |  |  |
| Segment Contact             |  |  |  |  |  |  |  |
| Segment Location            |  |  |  |  |  |  |  |
| Segment Notes               |  |  |  |  |  |  |  |

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

|                                                                                       |                              |
|---------------------------------------------------------------------------------------|------------------------------|
| HOUSE WAYBILL<br>NUMBERS                                                              | 19. CONTAINER (Cargo status) |
| Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.04.19 |                              |

|                                                                                             |                         |
|---------------------------------------------------------------------------------------------|-------------------------|
| DOCUMENTS PRODUCED / ATTACHED<br>Total Penal Sum = R1863379<br>Onward Mode of Transport = 3 | 13A. INVOICE NO. & DATE |
|---------------------------------------------------------------------------------------------|-------------------------|

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

#### 40. Summary Declaration / Previous Documents

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

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

[illegible]

| <b>SAD 505 - Customs Declaration Form (BOND CONTROL)</b>                                                                                                                                                                                                               |  |               |                                                            |                |                                                                                                                                                                                                                                                                                                                            |                                          |                                                      |     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------|------------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------|-----|
| 50. Importer or Exporter<br><b>LIMPOPO BONDED WAREHOUSE</b>                                                                                                                                                                                                            |  | TIN 20804130  | 51. Office Code<br><b>JHB</b><br>52. Forms<br><b>5   5</b> |                | 53. Registration number and Data<br><b>21688553JHB202<br/>40423007286</b>                                                                                                                                                                                                                                                  |                                          | 54. Declarant Reference<br><b>364269 [WEB]1.396i</b> |     |
| 56. Guarantor<br><b>LIQUOR RUNNER JOHANNESBURG<br/>15 Van Der Stel Street<br/>Dan Pienaar<br/>Bloemfontein<br/>9301<br/>South-Africa</b>                                                                                                                               |  | TIN 21443521D | 57. Bond No./PP No. & Office Code                          |                | 59. Remover, code and name<br><b>LIQUOR RUNNER JHB<br/>15 Van Der Stel Street<br/>Dan Pienaar<br/>Bloemfontein<br/>9301<br/>South-Africa</b>                                                                                                                                                                               |                                          | 60. Subcontractor Remover, code and name             |     |
|                                                                                                                                                                                                                                                                        |  |               | 58. Guarantee Type                                         |                | TIN 21443521                                                                                                                                                                                                                                                                                                               |                                          | 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)                                                                                                                                                                                                                                                 |  |               |                                                            |                |                                                                                                                                                                                                                                                                                                                            |                                          |                                                      |     |
| 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               |  |               |                                                            |                | 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>Signature                      Date                                                                                                                                                                                                                           |  |               |                                                            |                | _____<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)                                                                                                                                                                                                                                                 |  |               |                                                            |                |                                                                                                                                                                                                                                                                                                                            |                                          |                                                      |     |
| 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 |  |               |                                                            |                | 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>Signature                      Date                                                                                                                                                                                                                           |  |               |                                                            |                | _____<br>Signature                      Date                                                                                                                                                                                                                                                                               |                                          |                                                      |     |

Agents File No. 364269

CUSTOMS WORKSHEET

INCO Term

4/23/2024 3:03:08 PM Page No 1

## GLOBAL INVOICE CHARGES

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

|        |         |            |     |            |   |            |                          |
|--------|---------|------------|-----|------------|---|------------|--------------------------|
| 364269 | Invoice | 2552626.64 | ZAR | 1 24.04.22 | 0 | 2552626.64 | LIMPOPO BONDED WAREHOUSE |
|--------|---------|------------|-----|------------|---|------------|--------------------------|

Customs Factor

Conversion Factor

1.000000000

1

CUSTOMS VALUE

Sub Total

2552626.64

2552627

Total FOB

2552626.64

C.I.F. &amp; C. Charges

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

Sub Total

Grand Total

2552626.64

## Bill of Entry Tariff Line Details

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

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

|        |   |  |          |          |        |        |        |          |      |          |          |
|--------|---|--|----------|----------|--------|--------|--------|----------|------|----------|----------|
| 364269 | 1 |  | 31185.00 | 31185.00 | 540.00 | 216.00 | 720.00 | 60099.84 | 0.00 | 14160.45 | 31185.00 |
|--------|---|--|----------|----------|--------|--------|--------|----------|------|----------|----------|

|             |  |  |          |          |        |        |        |          |      |          |          |
|-------------|--|--|----------|----------|--------|--------|--------|----------|------|----------|----------|
| Line Totals |  |  | 31185.00 | 31185.00 | 540.00 | 216.00 | 720.00 | 60099.84 | 0.00 | 14160.45 | 31185.00 |
|-------------|--|--|----------|----------|--------|--------|--------|----------|------|----------|----------|

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

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

|        |   |  |           |           |         |         |         |           |      |          |           |
|--------|---|--|-----------|-----------|---------|---------|---------|-----------|------|----------|-----------|
| 364269 | 2 |  | 185031.00 | 185031.00 | 3204.00 | 1281.60 | 4272.00 | 356592.38 | 0.00 | 84018.90 | 185031.00 |
|--------|---|--|-----------|-----------|---------|---------|---------|-----------|------|----------|-----------|

|             |  |  |           |           |         |         |         |           |      |          |           |
|-------------|--|--|-----------|-----------|---------|---------|---------|-----------|------|----------|-----------|
| Line Totals |  |  | 185031.00 | 185031.00 | 3204.00 | 1281.60 | 4272.00 | 356592.38 | 0.00 | 84018.90 | 185031.00 |
|-------------|--|--|-----------|-----------|---------|---------|---------|-----------|------|----------|-----------|

| Line No. | 3 | Tariff Heading | 22083010 | Tariff Formula | 154/A | Duty Type | XIB | Country of Origin | IE | Factor | 1.000000000 |
|----------|---|----------------|----------|----------------|-------|-----------|-----|-------------------|----|--------|-------------|
|----------|---|----------------|----------|----------------|-------|-----------|-----|-------------------|----|--------|-------------|

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

|        |   |  |           |           |         |        |         |           |      |           |           |
|--------|---|--|-----------|-----------|---------|--------|---------|-----------|------|-----------|-----------|
| 364269 | 3 |  | 900626.64 | 900626.64 | 2484.00 | 993.60 | 3312.00 | 276459.26 | 0.00 | 190072.35 | 900627.00 |
|--------|---|--|-----------|-----------|---------|--------|---------|-----------|------|-----------|-----------|

|             |  |  |           |           |         |        |         |           |      |           |           |
|-------------|--|--|-----------|-----------|---------|--------|---------|-----------|------|-----------|-----------|
| Line Totals |  |  | 900626.64 | 900626.64 | 2484.00 | 993.60 | 3312.00 | 276459.26 | 0.00 | 190072.35 | 900627.00 |
|-------------|--|--|-----------|-----------|---------|--------|---------|-----------|------|-----------|-----------|

| Line No. | 4 | Tariff Heading | 22083010 | Tariff Formula | 154/A | Duty Type | XIB | Country of Origin | IE | Factor | 1.000000000 |
|----------|---|----------------|----------|----------------|-------|-----------|-----|-------------------|----|--------|-------------|
|----------|---|----------------|----------|----------------|-------|-----------|-----|-------------------|----|--------|-------------|

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

|        |   |  |            |            |         |         |         |           |      |           |            |
|--------|---|--|------------|------------|---------|---------|---------|-----------|------|-----------|------------|
| 364269 | 4 |  | 1435784.00 | 1435784.00 | 5040.00 | 2016.00 | 6720.00 | 560931.84 | 0.00 | 321044.10 | 1435784.00 |
|--------|---|--|------------|------------|---------|---------|---------|-----------|------|-----------|------------|

|             |  |  |            |            |         |         |         |           |      |           |            |
|-------------|--|--|------------|------------|---------|---------|---------|-----------|------|-----------|------------|
| Line Totals |  |  | 1435784.00 | 1435784.00 | 5040.00 | 2016.00 | 6720.00 | 560931.84 | 0.00 | 321044.10 | 1435784.00 |
|-------------|--|--|------------|------------|---------|---------|---------|-----------|------|-----------|------------|

|        |  |  |            |            |  |  |  |            |      |           |            |
|--------|--|--|------------|------------|--|--|--|------------|------|-----------|------------|
| Totals |  |  | 2552626.64 | 2552626.64 |  |  |  | 1254083.32 | 0.00 | 609295.80 | 2552627.00 |
|--------|--|--|------------|------------|--|--|--|------------|------|-----------|------------|

| Entry Totals | Lines | Foreign Amount | Customs Duty | Part 2b Duty | VAT | Customs Value |
|--------------|-------|----------------|--------------|--------------|-----|---------------|
|--------------|-------|----------------|--------------|--------------|-----|---------------|

|    |                           |            |            |      |           |            |
|----|---------------------------|------------|------------|------|-----------|------------|
| XI | 21688553.HB20240423007286 | 2552626.64 | 1254083.32 | 0.00 | 609295.80 | 2552627.00 |
|----|---------------------------|------------|------------|------|-----------|------------|

|   |  |  |  |  |  |  |
|---|--|--|--|--|--|--|
| B |  |  |  |  |  |  |
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**Pernod Ricard South Africa**  
*Creators of conviviality*

**Division of Pernod Ricard South Africa**  
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191  
TEL: +27 011 807 0660

PRSSA - Print Invoices 1

Date Facture / Invoice Date  
Date Echéance / Due Date

19/04/2024  
30/05/2024  
Page 1

|                                                                      |  |                                                              |     |                                                                         |                  |                                  |                |                                            |                     |                     |                            |                  |            |
|----------------------------------------------------------------------|--|--------------------------------------------------------------|-----|-------------------------------------------------------------------------|------------------|----------------------------------|----------------|--------------------------------------------|---------------------|---------------------|----------------------------|------------------|------------|
| AUTRES REFERENCES / Other References DQ/6604 - April order - Truck 2 |  | CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BBR SOS 00097 |     | 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 60575                               |     | Telephone : 33 (0) 1 70 93 16 01                                        |                  |                                  |                |                                            |                     |                     |                            |                  |            |
| CONDITIONS DE PAIEMENT / Payment Terms: 30 days from statement 4%    |  | Limpopo Bonded Warehouse (EB1)                               |     | S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 |                  |                                  |                |                                            |                     |                     |                            |                  |            |
| CONDITIONS DE VENTE / Sales Terms:                                   |  | Stand 9 Musina Township                                      |     | 793 577 RCS Paris                                                       |                  |                                  |                |                                            |                     |                     |                            |                  |            |
| Transporteur / Carrier: Bollore Logistics                            |  | 0900 Musina                                                  |     | APE 4534Z - TVA No FR89490793577                                        |                  |                                  |                |                                            |                     |                     |                            |                  |            |
| TRANSAIRE / Forwarding Agent:                                        |  | ZA                                                           |     | ACHETEUR / Buyer: 60574                                                 |                  |                                  |                |                                            |                     |                     |                            |                  |            |
|                                                                      |  |                                                              |     | Limpopo Bonded Warehouse (EB1)                                          |                  |                                  |                |                                            |                     |                     |                            |                  |            |
|                                                                      |  |                                                              |     | Postnet Suite 46                                                        |                  |                                  |                |                                            |                     |                     |                            |                  |            |
|                                                                      |  |                                                              |     | Private Bag X632                                                        |                  |                                  |                |                                            |                     |                     |                            |                  |            |
|                                                                      |  |                                                              |     | 0900 Musina                                                             |                  |                                  |                |                                            |                     |                     |                            |                  |            |
|                                                                      |  |                                                              |     | VAT Number: 4270253265                                                  |                  |                                  |                |                                            |                     |                     |                            |                  |            |
| DESIGNATION DES ARTICLES / Items description                         |  | Bottle                                                       | Per | Site                                                                    | Origine / Origin | Volume / Volume                  | Degré / Degree | Vol. Alc. / Alc.Vol.                       | Pds Brut / G Weight | Quantité / Quantity | Prix Unitaire / Unit price | Montant / Amount |            |
| IMPERIAL BLUE WHISKY 45 X 20 CL 40%                                  |  | 45.00                                                        |     | 20.00                                                                   | India            | 7,020.00                         | 40.00          | 280.800.00                                 | 13,416.00           | 780                 | 485.5400                   | 378,721.20       |            |
| IMPERIAL BLUE WHISKY 12 X 75 CL 40%                                  |  | 12.00                                                        |     | 75.00                                                                   | India            | 5,148.00                         | 40.00          | 205,920.00                                 | 8,351.20            | 572                 | 519.7500                   | 297,297.00       |            |
| Volume (en m3) /                                                     |  | Poids net(kg) /                                              |     | Poids Brut(kg) /                                                        |                  | Volume d'alcool pur (en litre) / |                | Total ZAR                                  |                     |                     |                            |                  |            |
| Volume (m3)                                                          |  | Weight Net(kg)                                               |     | Gross Weight (kg)                                                       |                  | Pure alcohol's volume (in liter) |                | Montant TVA / VAT Amount                   |                     |                     |                            |                  | 0.00       |
| 844.50                                                               |  | 20,796.36                                                    |     | 12,366.12                                                               |                  | 20,796.36                        |                | TOTAL FRAIS / Cost Amount                  |                     |                     |                            |                  | 27,040.73  |
|                                                                      |  |                                                              |     |                                                                         |                  |                                  |                | DEDUCTION                                  |                     |                     |                            |                  | 648,977.47 |
|                                                                      |  |                                                              |     |                                                                         |                  |                                  |                | Total ZAR TTC / Amount                     |                     |                     |                            |                  |            |
|                                                                      |  |                                                              |     |                                                                         |                  |                                  |                | ZAR including VAT                          |                     |                     |                            |                  |            |
|                                                                      |  |                                                              |     |                                                                         |                  |                                  |                | LIEU D'ETABLISSEMENT / Establishment place |                     |                     |                            |                  |            |
|                                                                      |  |                                                              |     |                                                                         |                  |                                  |                | NOM / Name PRO51977                        |                     |                     |                            |                  |            |
|                                                                      |  |                                                              |     |                                                                         |                  |                                  |                | TEL : 0021 4058836                         |                     |                     |                            |                  |            |
|                                                                      |  |                                                              |     |                                                                         |                  |                                  |                | SIGNATURE                                  |                     |                     |                            |                  |            |

Bank Details

Vendor Bank / Banque Citibank ZAR

SWIFT Number CITIZAX

Acct# / N° compte \*\*\*\*\*6023

Branch / Agence

Nomenclature NDP / NDP nomenclature

141531A101R181810 1000

Don't total des frais généraux / Overheads total

Exempte / Discount

27,040.73

**LIMPOPO BONDED WAREHOUSE**

**STAND 9**

**AUSTRIA TOURISM 1000**

|                     |                                     |                                  |                 |                                   |                                 |                                           |                  |
|---------------------|-------------------------------------|----------------------------------|-----------------|-----------------------------------|---------------------------------|-------------------------------------------|------------------|
| 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 |
| 1,352.00            | 20,796.36                           | 12,366.12                        | 2208309900      | UNOENATURED ETHYL ALCOHOL         | 12,168.00                       | 4,867.20                                  | 576,018.20       |
| 1,352.00            | 20,796.36                           | 12,366.12                        |                 |                                   | 12,168.00                       | 4,867.20                                  | 676,018.20       |



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

**Division of Pernod Ricard South Africa**  
Building 6, Country Club Estate 41, Westlands Drive GAITHERG 3191  
TEL: +27 011 802 9600

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Date Facture / Invoice Date 18/04/2024  
Date Echance / Due Date 30/05/2024

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|                                                                   |  |                                                              |  |                                                                         |  |
|-------------------------------------------------------------------|--|--------------------------------------------------------------|--|-------------------------------------------------------------------------|--|
| AUTRES REFERENCES / Other References DQ/6503 - March order        |  | CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BBR SOS 00097 |  | PAYS D'ORIGINE / Country of origin:                                     |  |
| LIEU DE CHARGEMENT / Loading Place:                               |  | VAT No: 467014973                                            |  | 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 60575                               |  | Telephone : 93 00 170 93 16 01                                          |  |
| CONDITIONS DE PAIEMENT / Payment Terms: 30 days from statement 4% |  | Umpopo Bonded Warehouse (EB1)                                |  | S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 |  |
| CONDITIONS DE VENTE / Sales Terms:                                |  | Stand 9 Musina Township                                      |  | 793 577 RCS Paris                                                       |  |
| Transporteur / Carrier: Ballore Logistics                         |  | 0900 Musina                                                  |  | APE 46342 - TVA No FR89430795377                                        |  |
| TRANSAIRE / Forwarding Agent: P O Box 1018                        |  | ZA                                                           |  | ACHETEUR / Buyer 60574                                                  |  |
|                                                                   |  |                                                              |  | Umpopo Bonded Warehouse (EB1)                                           |  |
|                                                                   |  |                                                              |  | Postnet Suite 46                                                        |  |
|                                                                   |  |                                                              |  | Private Bag X632                                                        |  |
|                                                                   |  |                                                              |  | 0900 Musina                                                             |  |
|                                                                   |  |                                                              |  | VAT Number: 4270233265                                                  |  |

| 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 |
|-------------------------------------------------|-----------------|----------------------------------|------------------|-------------------------------------|----------------|-------------------------------------------------------------------|---------------------|---------------------|----------------------------|------------------|
| MALIBU LIQUEUR 6 X 75 CL 21%                    | 6.00            | 75.00                            | All Countries    | 5,040.00                            | 21.00          | 105,840.00                                                        | 8,624.00            | 1,120               | 776.6100                   | 869,803.20       |
| JAMESON CASKMATES 12 X 75 CL 40%                | 12.00           | 75.00                            | All Countries    | 5,040.00                            | 40.00          | 201,600.00                                                        | 8,792.00            | 560                 | 2,563.9000                 | 1,435,784.00     |
| JAMESON BLACK BARREL 6 X 75 CL 40%              | 6.00            | 75.00                            | Ireland          | 2,484.00                            | 40.00          | 99,360.00                                                         | 4,968.00            | 552                 | 1,831.5700                 | 900,626.64       |
| IMPERIAL BLUE WHISKY 12 X 75 CL 40%             | 12.00           | 75.00                            | India            | 3,744.00                            | 40.00          | 149,760.00                                                        | 6,073.60            | 416                 | 519.7500                   | 216,216.00       |
| Volume (en ml) / Volume (ml)                    | 643.25          | Poids Net (kg) / Weight Net (kg) | 14,095.68        | Poids Brut (kg) / Gross Weight (kg) | 28,025.28      | Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter) | 5,716.80            |                     |                            |                  |
| Dont total des frais généraux / Overheads total |                 |                                  |                  |                                     |                |                                                                   | 136,897.20          |                     |                            |                  |
| Exemple / Discount                              |                 |                                  |                  |                                     |                |                                                                   |                     |                     |                            |                  |
| <b>LIMPOPO BONDÉ</b>                            |                 |                                  |                  |                                     |                |                                                                   |                     |                     |                            |                  |
| <b>WAREHOUSE</b>                                |                 |                                  |                  |                                     |                |                                                                   |                     |                     |                            |                  |
| <b>STAND 9</b>                                  |                 |                                  |                  |                                     |                |                                                                   |                     |                     |                            |                  |
| <b>MUSINA TOWNSHIP, 0900</b>                    |                 |                                  |                  |                                     |                |                                                                   |                     |                     |                            |                  |
| Bank Details                                    |                 |                                  |                  |                                     |                |                                                                   |                     |                     |                            |                  |
| Vendor Bank / Banque Cidbank ZAR                |                 |                                  |                  |                                     |                |                                                                   |                     |                     |                            |                  |
| SWIFT Number CITIZAX                            |                 |                                  |                  |                                     |                |                                                                   |                     |                     |                            |                  |
| Accte / N° compte *****6023                     |                 |                                  |                  |                                     |                |                                                                   |                     |                     |                            |                  |
| Branch / Agence                                 |                 |                                  |                  |                                     |                |                                                                   |                     |                     |                            |                  |
| Total ZAR                                       |                 |                                  |                  |                                     |                |                                                                   | 3,422,429.84        |                     |                            |                  |
| Montant TVA / VAT Amount                        |                 |                                  |                  |                                     |                |                                                                   | 0.00                |                     |                            |                  |
| TOTAL FRAIS / Cost Amount                       |                 |                                  |                  |                                     |                |                                                                   | 136,897.20          |                     |                            |                  |
| DEDUCTION                                       |                 |                                  |                  |                                     |                |                                                                   |                     |                     |                            |                  |
| Total ZAR TTC / Amount                          |                 |                                  |                  |                                     |                |                                                                   | 3,285,532.64        |                     |                            |                  |
| ZAR including VAT                               |                 |                                  |                  |                                     |                |                                                                   |                     |                     |                            |                  |
| LIEU D'ETABLISSEMENT / Establishment place      |                 |                                  |                  |                                     |                |                                                                   |                     |                     |                            |                  |
| NDM / Name PROS1977                             |                 |                                  |                  |                                     |                |                                                                   |                     |                     |                            |                  |
| TEL: ..... 4021 4058836                         |                 |                                  |                  |                                     |                |                                                                   |                     |                     |                            |                  |
| 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 (l) / Volume liters | Alcool Pur (litre) / Pure alcohol (liter) | Montant / Amount |
|---------------------|-------------------------------------|----------------------------------|-----------------|-----------------------------------|----------------------------|-------------------------------------------|------------------|
| 1,112.00            | 13,435.20                           | 4,777.92                         | 2208108200      | WHISKY AUTRE                      | 7,524.00                   | 3,169.80                                  | 2,336,410.64     |
| 416.00              | 6,190.08                            | 4,143.36                         | 2208309900      | UNDENATURED ETHYL ALCOHOL         | 3,744.00                   | 1,497.60                                  | 216,216.00       |
| 1,120.00            | 8,400.00                            | 5,174.40                         | 2208701000      | AUTRES LIQUEURS                   | 5,040.00                   | 1,058.40                                  | 869,803.20       |
| 2,648.00            | 28,025.28                           | 14,095.68                        |                 |                                   | 16,308.00                  | 5,716.80                                  | 3,422,429.84     |

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, KYLE BURNETT  
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: .....

**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

**LIMPOPO BONDED  
WAREHOUSE CC  
STAND 9  
MUSINA TOWNSHIP, 0900**



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

**Division of Pernod Ricard South Africa**  
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2151  
TEL +27 011 982 0060

PRSSA - Print Invoices 1

Date Facture / Invoice Date 18/04/2024  
Date Echéance / Due Date 30/05/2024  
Page 1

|                                                                   |  |                                                              |  |                                                                         |  |
|-------------------------------------------------------------------|--|--------------------------------------------------------------|--|-------------------------------------------------------------------------|--|
| AUTRES REFERENCES / Other References DQ/6603 - March order        |  | CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BBA SOS 00097 |  | PAYS D'ORIGINE / Country of origin:                                     |  |
| LIEU DE CHARGEMENT / Loading Place :                              |  | VAT No:4570144373                                            |  | 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                              |  |
|                                                                   |  |                                                              |  | 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 4534Z - TVA No FR89490793577                                        |  |
| MONNAIE/Currency: ZAR                                             |  | DESTINATAIRE / Consignee: 60575                              |  | ACHETEUR / Buyer: 60574                                                 |  |
| CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers |  | Limpopo Bonded Warehouse (EB1)                               |  | Limpopo Bonded Warehouse (EB1)                                          |  |
| CONDITIONS DE VENTE / Sales Terms: 30 days from statement date    |  | Stand 9 Musina Township                                      |  | Postnet Suite 46                                                        |  |
| Transporteur / Carrier: Bollere Logistics                         |  | D900 Musina                                                  |  | Private Bag X632                                                        |  |
| TRANSITAIRE / Forwarding Agent: P O Box 1018                      |  | ZA                                                           |  | 0900 Musina                                                             |  |
|                                                                   |  |                                                              |  | VAT Number: 4270253265                                                  |  |

| 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 |
|---------------------------------------------------------------------|-----------------|-------------|------------------|-----------------|----------------|-----------------------|---------------------|---------------------|----------------------------|------------------|
| MALIBU LIQUEUR 6 X 75 CL 21%                                        | 6.00            | 75.00       | All Countries    | 5,040.00        | 21.00          | 105,840.00            | 8,524.00            | 1,120               | 776.6100                   | 869,803.20       |
| JAMESON CASKMATES 12 X 75 CL 40%                                    | 12.00           | 75.00       | All Countries    | 5,040.00        | 40.00          | 201,600.00            | 8,751.00            | 560                 | 2,563.9000                 | 1,435,784.00     |
| JAMESON BLACK BARREL 6 X 75 CL 40%                                  | 6.00            | 75.00       | Ireland          | 2,484.00        | 40.00          | 99,360.00             | 4,568.00            | 552                 | 1,631.5700                 | 900,626.64       |
| IMPERIAL BLUE WHISKY 12 X 75 CL 40%                                 | 12.00           | 75.00       | India            | 3,744.00        | 40.00          | 149,760.00            | 6,073.60            | 416                 | 519.7500                   | 216,216.00       |
| Volume (en m3) / Volume (m3)                                        | 643.25          |             |                  |                 |                |                       |                     |                     |                            |                  |
| Poids net(Kg) / Weight Net(Kg)                                      | 14,095.68       |             |                  |                 |                |                       |                     |                     |                            |                  |
| Poids Brut(Kg) / Gross Weight(Kg)                                   |                 |             |                  |                 |                |                       |                     |                     |                            |                  |
| Volume d'alcool pur (en litres) / Pure alcohol's volume (in litres) |                 |             | 28,025.28        |                 |                | 5,716.80              |                     |                     |                            |                  |
| Dont total des frais généraux / Overheads total                     |                 |             |                  |                 |                |                       |                     |                     |                            |                  |
| 136,897.20                                                          |                 |             |                  |                 |                |                       |                     |                     |                            |                  |
| Total ZAR                                                           |                 |             |                  |                 |                |                       |                     |                     |                            |                  |
| Montant TVA / VAT Amount                                            |                 |             |                  |                 |                |                       |                     |                     |                            |                  |
| TOTAL FRAIS / Cost Amount                                           |                 |             |                  |                 |                |                       |                     |                     |                            |                  |
| DEDUCTION                                                           |                 |             |                  |                 |                |                       |                     |                     |                            |                  |
| Total ZAR TTC / Amount ZAR including VAT                            |                 |             |                  |                 |                |                       |                     |                     |                            |                  |
| 136,897.20                                                          |                 |             |                  |                 |                |                       |                     |                     |                            |                  |
| 3,285,532.64                                                        |                 |             |                  |                 |                |                       |                     |                     |                            |                  |

Bank Details

Vendor Bank / Banque Citibank ZAR

SWIFT Number CITIZAX

Accte / N° compte \*\*\*\*\*6023

Branch / Agence

LIEU D'ETABLISSEMENT / Establishment place

NOM / Name PROS1977

TEL ..... 4021 4058836

SIGNATURE

| Quantité / Quantity | Poids Brut (Kg) / Gross Weight (Kg) | Poids Net (Kg) / Net Weight (Kg) | N° NDP / NDP N° | Désignation NDP / Description | Volume (litres) / Volume litres | Alcool Pur (litres) / Pure alcohol (liters) | Montant / Amount |
|---------------------|-------------------------------------|----------------------------------|-----------------|-------------------------------|---------------------------------|---------------------------------------------|------------------|
| 1,112.00            | 13,435.20                           | 4,777.92                         | 2208308200      | WHISKY AUTRE                  | 7,524.00                        | 3,160.80                                    | 2,336,410.64     |
| 416.00              | 6,190.08                            | 4,143.36                         | 2208309500      | UNDENATURED ETHYL ALCOHOL     | 3,744.00                        | 1,497.60                                    | 216,216.00       |
| 1,120.00            | 8,400.00                            | 5,174.40                         | 2208701000      | AUTRES LIQUEURS               | 5,040.00                        | 1,058.40                                    | 869,803.20       |
| 2,648.00            | 28,025.28                           | 14,095.68                        |                 |                               | 16,308.00                       | 5,716.80                                    | 3,422,429.84     |



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, KYLE BURNETT 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 .....

**Pernod Ricard SA (Pty) Ltd**  
21 Woodlands Drive  
Country Club Estate  
Woodmead, Building 6  
Johannesburg 2191  
Tel: +27 (0)11 302 0600  
Vat No: 4670144973  
Reg No: 1994/004226/07

**LIMPOPO BONDED  
WAREHOUSE CC  
STAND 9  
MUSINA TOWNSHIP, 0900**