



Pernod Ricard South Africa

Client name: Brand IT marketing
Account number: _____
Requested delivery date: _____
Customer PO: DE 4821

Order received date: 25-04-24
Transporter: Brand IT
Plant: AGDR
JDE reference number/s: DE 4821
Invoice Nr: 364278

BDR 3483 (1800CA)
5010547 (29-04-2024)
1 Ballantines Finest (900CA)

5010358 (29-04-2024)
1 Ballantines Finest (900CA)

Driver: Shen

Truck Reg: BB38 BZZN

Sig: [Signature]

DATE 29-04-24

PAU: 32

CHER: 05

SEAL: 1967667-674

197803-808

2383484-5



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0728263

Sending Location Account Number

2700084547

Sending Location Name

CLSA

Sending Location Details

CLSA

Receiving Location Account Number

Receiving Location Name

BRAND IT MARKETING

Receiving Location Details

BRAND IT MARKETING

Reference Number 1

364279

Reference Number 2

364278

Reference Number 3

Reference Description

Reference Description

Reference Description

Effective Transfer Date

29 04 2024

Registration Number / Truck Number

BB38BXZW

Driver's Name

STEVE

Recent Date

Checked By Name

Checked Signature

CHEP Help line: Toll free - 0800 330 334

Mail: za_info@chep.com

Equipment Code

8007

Quantity

005

Equipment Description

CHEP

Equipment Code

Quantity

Equipment Description

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.
Recent Rental Activity: Contact Trip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com

Agent Company Stamp

Trade Clearing
Logistics (Pty) Ltd

TRADE CLEARING LOGISTICS

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

Printed: 24.04.29, 11:38

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364278A	Case No	
Serial Number	21688553JHB20240429007338		
Date / Time to SARS	2024.04.29 11:37:53	Remarks / Additional Errors	
Date / Time from SARS	2024.04.29 11:38:13		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	20955346	BRAND IT MARKETING	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5010358	Registration Date	
Final BOE Date	24.04.29	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	DBNOS 07326	RHENUS LOGISTICS PTY LTD OS	
Remover	20955346	BRAND IT MARKETING	
Transport Code	3	Port of Exit	DBN
Removal Transport Code	3		
Transport Doc. Number	21688553	House Waybill Number	
Transport Doc. Date	24.04.25	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.04.29	Shipment Date	24.04.25

Bill of Entry Totals

Gross Mass	0.000	No of Packs	900.00	Total CIF/C	1062603.00
Total Customs Value	1062603.00	Total Amount Due	1212051.75	Amount Payable	1212051.75

EDI Message Details

Serial(LRN) Number - 21688553JHB20240429007338
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Transport Document No. - 21688553
 Document Date - 2024.04.25
 Final Bill of Entry(MRN) No. - JHB202404295010358
 Document Date - 2024.04.29
 EZC Reference No. - EZC00000000004865
 Customs Value -R 1062603

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM																	
	2. EXPORTER/CONSIGNOR					TIN					1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE					
						BSIC					E		OFFICE CODE JHB		MANIFEST NUMBER 21688553 2024.04.25			
	8. IMPORTER/CONSIGNEE BRAND IT MARKETING 3481 Old North Coast Road Durban					TIN		20955346			3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE	
						BSIC					1		4		21688553JHB20240429007338			
	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553			5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE	
						BSIC					1		900		364278A [WEB]1.396j			
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.04.29					19. CONTAINER		9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date		
														1062603		364278 24.04.25		
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE					
									ZA									
25. TMF					26. TMI		DATE		27. PLACE OF DISCHARGE		28. FINANCIAL DATA UCR		24. OTHER COST DETAILS					
													CURRENCY		AMOUNT			
29. OOE					30. LOCATION OF GOODS				32. ITEM NO.		33. COMODITY CODE							
											2208.30.10(0)		104.23.05					
MARKS & NUMBERS									1		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE			
											GB		0.00		100			
31. PACKAGES AND DESCRIPTION OF GOODS					CONTAINER NUMBERS				37. CPC		38. NETT MASS (KGS)		39. QUOTA					
											49 42		0.00					
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Lt or Less; BALLANTINES FINEST 12X75CL 40%									40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM			
											8100.00 LI		1062603		N1			
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QTY					
											JHBOS 36083		900.00 CS					
47. CALCULATION OF DUTIES AND TAXES					PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE							
											1062603							
									48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT							
											F		DBNOS 07326					
											SUMMARY OF TOTAL DUTIES AND TAXES							
											TOTAL DUTIES & TAXES							
											AMOUNT OVERPAID							
											AMOUNT UNDERPAID							
											OTHER							
											TOTAL PAYABLE							
											GUARANTEE							
											CODE		AMOUNT					
DECLARATION					I, <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u>		being the _____ (agent) hereby declare that the particulars herein.		True and correct and comply with the provisions of the Customs and excise Act.		9009235130087		24.04.29		FOR OFFICE USE			
					SIGNATURE		I.D NUMBER		DATE		LRN		21688553JHB20240429007338		JHB202404295010358			
											MRN							

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter BRAND IT MARKETING		TIN 20955346	51. Office Code JHB 52. Forms 2 4		53. Registration number and Date 21688553JHB20240429007 338		54. Declarant Reference 364278A [WEB]1.396]		
55. Country of Commencement					53. Transit Country ZA				
56. Guarantor Code and Name 20955346A BRAND-IT MARKETING		57. Bond Number 20955346A		58. Guarantee Type BHR		64. Guarantor Code and Name 20955346A BRAND-IT MARKETING		65. Bond Number 20955346A	
59. Remover Code and Name 20955346 BRAND IT MARKETING		60. Subcontractor Remover Code and Name			67. Remover Code and Name 20955346 BRAND IT MARKETING		68. Subcontractor Remover Code and Name		
61. Office of commencement JHB		62. Office of exit DBN			69. Office of entry DBN		70. Office of exit DBN		
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		
71. Transit Country ZA					79. Country of Destination ZA				
72. Guarantor Code and Name 20955346A BRAND-IT MARKETING		73. Bond Number 20955346A		74. Guarantee type BHR		80. Guarantor Code and Name 20955346A BRAND-IT MARKETI		81. Bond Number 20955346A	
75. Remover Code and Name 20955346 BRAND IT MARKETING		76. Subcontractor Remover Code and Name			83. Remover Code and Name 20955346 BRAND IT MARKETIN		84. Subcontractor Remover Code and Name		
77. Office of entry DBN		78. Office of exit DBN			85. Office of entry DBN		86. Office of final destination DBN		
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp		

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN 20955346	51. Office Code	53. Registration number and Date	54. Declarant Reference
BRAND IT MARKETING		JHB	21688553JHB202	364278A [WEB]1.396j
3481 Old North Coast Road Durban		52. Forms	40429007338	
		3	4	

GENERAL SEGMENT INFORMATION	
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100	100

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : 21688553 Road Note No. : Shipment Date : 24.04.25	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R1212052 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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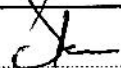
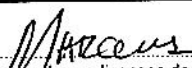
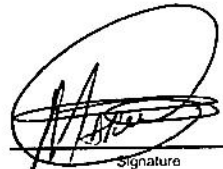
ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

31. Container numbers	44. Additional Information
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter BRAND IT MARKETING		TIN 20955346	51. Office Code JHB 52. Forms 4 4	53. Registration number and Date 21688553JHB202 40429007338	54. Declarant Reference 364278A [WEB]1.396j														
56. Guarantor BRAND-IT MARKETING GATEWAY OFFICE PARK		TIN 20955346A	57. Bond No./PP No. & Office Code 20955346A	59. Remover, code and name BRAND IT MARKETING 1 GATEWAY OFFICE PARK UMHLANGA RIDGE DURBAN	60. Subcontractor Remover, code and name														
		58. Guarantee Type BHR		TIN 20955346	TIN														
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>BB38 BX ZIV</td> <td>BB38 FF ZIV</td> <td>BB38 DK ZIV</td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	BB38 BX ZIV	BB38 FF ZIV	BB38 DK ZIV	Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>			Licensee of Customs and Excise Warehouse	TIN			
Truck Horse	First Trailer	Second Trailer																	
BB38 BX ZIV	BB38 FF ZIV	BB38 DK ZIV																	
Container Seal Number(s)																			
Licensee of Customs and Excise Warehouse	TIN																		
I  (print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact  Signature 29-04-2024 Date			I (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ Date																
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer				Registration Number(s)			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>			Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer																	
Registration Number(s)																			
Container Seal Number(s)																			
Licensee of Customs and Excise Warehouse	TIN																		
I  (print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact  Signature 29/4/2024 Date			I (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ Date																


**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: 24.04.29 11:36

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364278	Case No	
Serial Number	21688553JHB20240429007337		
Date / Time to SARS	2024.04.29 11:35:46	Remarks / Additional Errors	
Date / Time from SARS	2024.04.29 11:36:02		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	20955346	BRAND IT MARKETING	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5010547	Registration Date	
Final BOE Date	24.04.29	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	DBNOS 07326	RHENUS LOGISTICS PTY LTD OS	
Remover	20955346	BRAND IT MARKETING	
Transport Code	3	Port of Exit	DBN
Removal Transport Code	3		
Transport Doc. Number	21688553	House Waybill Number	
Transport Doc. Date	24.04.25	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.04.29	Shipment Date	24.04.25

Bill of Entry Totals

Gross Mass	0.000	No of Packs	900.00	Total CIF/C	1062603.00
Total Customs Value	1062603.00	Total Amount Due	1212051.75	Amount Payable	1212051.75

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240429007337
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Transport Document No. - 21688553
 Document Date - 2024.04.25
 Final Bill of Entry(MRN) No. - JHB202404295010547
 Document Date - 2024.04.29
 EZC Reference No. - EZC00000000004864
 Customs Value -R 1062603

[illegible]

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter BRAND IT MARKETING		TIN 20955346		51. Office Code JHB 52. Forms 2 4		53. Registration number and Date 21688553JHB20240429007337		54. Declarant Reference 364278 [WEB]1.396j			
55. Country of Commencement				63. Transit Country ZA							
56. Guarantor Code and Name 20955346A BRAND-IT MARKETING		57. Bond Number 20955346A		58. Guarantee Type BHR		64. Guarantor Code and Name 20955346A BRAND-IT MARKETING		65. Bond Number 20955346A		66. Guarantee Type BHR	
59. Remover Code and Name 20955346 BRAND IT MARKETING		60. Subcontractor Remover Code and Name				67. Remover Code and Name 20955346 BRAND IT MARKETING		68. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit DBN				69. Office of entry DBN		70. Office of exit DBN			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		☐ Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		☐ Means of transport / packages imported with seals intact Time limit Document checked ☐ NO ☐ YES Signature and date stamp		☐ Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp					
71. Transit Country ZA				79. Country of Destination ZA							
72. Guarantor Code and Name 20955346A BRAND-IT MARKETING		73. Bond Number 20955346A		74. Guarantee type BHR		80. Guarantor Code and Name 20955346A BRAND-IT MARKETI		81. Bond Number 20955346A		82. Guarantee type BHR	
75. Remover Code and Name 20955346 BRAND IT MARKETING		76. Subcontractor Remover Code and Name				83. Remover Code and Name 20955346 BRAND IT MARKETIN		84. Subcontractor Remover Code and Name			
77. Office of entry DBN		78. Office of exit DBN				85. Office of entry DBN		86. Office of final destination DBN			
☐ Means of transport / packages imported with seals intact Time limit ☐ Document checked Additional seal numbers ☐ NO ☐ YES Signature and date stamp		☐ Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		☐ Means of transport / packages imported with seals intact Time limit ☐ Transferred to office of final ☐ Transit operation completed Signature and date stamp		☐ Means of transport / packages imported with seals intact Time limit - within / exceeded ☐ Document checked ☐ Transit operation completed Signature and date stamp					

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN 20955346	51. Office Code	53. Registration number and Date	54. Declarant Reference
BRAND IT MARKETING		JHB	21688553JHB202	364278 [WEB]1.396j
3481 Old North Coast Road Durban		52. Forms	40429007337	
		3 4		

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Owner	8. Segment Manager
9. Segment Contact	10. Segment Notes

2. Exporter / Consignor	
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HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : 21688553 Road Note No. : Shipment Date : 24.04.25	

DOCUMENTS PRODUCED / ATTACHED
Total Penal Sum = R1212052
Onward Mode of Transport = 3

13A. INVOICE NO. & DATE

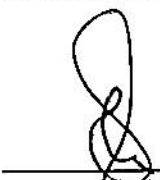
ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

31. Container numbers	44. Additional information
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)																		
50. Importer or Exporter BRAND IT MARKETING		TIN 20955346		51. Office Code JHB 52. Forms 4 4														
56. Guarantor BRAND-IT MARKETING GATEWAY OFFICE PARK		TIN 20955346A		57. Bond No./PP No. & Office Code 20955346A														
59. Remover, code and name BRAND IT MARKETING 1 GATEWAY OFFICE PARK UMHLANGA RIDGE DURBAN		58. Guarantee Type BHR		60. Subcontractor Remover, code and name TIN 20955346														
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) BB38BX 2N</td> <td>BB38FX 2N</td> <td>BB38AK 2N</td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s) BB38BX 2N	BB38FX 2N	BB38AK 2N	Container Seal Number(s)			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 75%;">Licensee of Customs and Excise Warehouse</th> <th style="width: 25%;">TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>			Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																
Registration Number(s) BB38BX 2N	BB38FX 2N	BB38AK 2N																
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I <u>Sk</u> (print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact  Signature <u>29-04-24</u> Date			I (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ Date															
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 75%;">Licensee of Customs and Excise Warehouse</th> <th style="width: 25%;">TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>			Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I <u>M. Brews</u> (print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact  Signature <u>29/4/2024</u> Date			I (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ Date															

Agents File No. 364278

CUSTOMS WORKSHEET

INCO Term

4/29/2024 11:35:01 AM Page No 1

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
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364278	Invoice	1062603.00	ZAR	1 24 04 25	0	1062603.00	BRAND IT MARKETING
--------	---------	------------	-----	------------	---	------------	--------------------

	Sub Total					1062603	
--	-----------	--	--	--	--	---------	--

	Customs Factor	1.000000000				1062603	
--	----------------	-------------	--	--	--	---------	--

	Conversion Factor	1					
--	-------------------	---	--	--	--	--	--

	Total FOB					1062603.00	
--	-----------	--	--	--	--	------------	--

C.I.F. & C. Charges

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

	Sub Total					
--	-----------	--	--	--	--	--

	Grand Total					1062603.00
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Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000
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Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
------------	--------	---------	----------------	--------------	----	----	----	--------------	--------------	-----	---------------

364278	1		1062603.00	1062603.00	8100.00	3240.00	10800.00	901497.60	0.00	310564.15	
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	Line Totals		1062603.00	1062603.00	8100.00	3240.00	10800.00	901497.60	0.00	310564.15	1062603.00
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	Totals		1062603.00	1062603.00				901497.60	0.00	310564.15	1062603.00
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Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
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XI 2168853JH20240429007337	1	1062603.00	901497.60	0.00	310564.15	1062603.00
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B



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21, Walsby Road, Brackenford 2191
Tel: +27 011 402 6066

PRSSA - Print Invoices 364278

Date Facture / Invoice Date
Date Echéance / Due Date

25/04/2024
25/05/2024

Page 1

AUTRES REFERENCES / Other References DE/4821 - Ballantine's		CONDITIONS DE VENTE / Incoterm: FOB		PAYS D'ORIGINE / Country of origin:	
LIEU DE CHARGEMENT / Loading Place :		VAT No:4670144973		Fiscal Representative in France	
LIEU DE DECHARGEMENT / Unloading Place :				Pernod Ricard Middle East & North Africa	
LIEU DE DESTINATION / Destination :				5 cours Paul Ricard - 75008 Paris - FRANCE	
				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 46342 - TVA No FR89490793577	
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 70441		ACHETEUR / Buyer 70440	
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Brand IT Marketing		Brand IT Marketing	
CONDITIONS DE VENTE / Sales Terms: 30 Days From Invoice		3481 Old North Coast Road		P O Box 1294	
Transporteur / Carrier:		4051 Durban North		4320 Umhlanga Rocks	
TRANSAITAIRE / Forwarding Agent: ZA				VAT Number : 4580255489	

DESIGNATION DES ARTICLES / Items descriptio		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
BALLANTINES FINEST 12 X 75 CL 40%		12.00	75.00	United Kingdom	16,200.00	40.00	648,000.00	25,100.00	1,800	1,180.6700	2,125,206.00
Volume (en m3) / Volume (m3)	34.45	Poids net(Kg) / Weight Net(Kg)	15,336.00	Poids Brut(Kg) / Gross Weight (Kg)	25,243.92	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	6,480.00	Total ZAR	2,125,206.00		
Dont total des frais généraux / Overheads total											
Escompte / Discount											
Total TVA / VAT Amount											
TOTAL FRAIS / Cost Amount											
DEDUCTION											
Total ZAR TTC / Amount											
ZAR including VAT											
2,125,206.00											

Bank Details
Vendor Bank /Banque Citibank ZAR
SWIFT Number CITIZAJX
Acct# / N° compte *****6023
Branch / Agence

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name DENGELBREC
TEL 0021 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 (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
1,800.00	25,243.92	15,336.00	2208307100	BLEND SC WHISKY	16,200.00	6,480.00	2,125,206.00
1,800.00	25,243.92	15,336.00			16,200.00	6,480.00	2,125,206.00

 Pernod Ricard South Africa
Creators of Comiviality

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

Packing List:

1597941

Page 1 of 11

Date Facture /Order Date

2024/04/25

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

4821 DE Ballantine's
SD LOG
DRC

Incoterms:
Bank
Swift Code:

FOB
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number in France : F33.383.511.623
Brand IT Marketing
P O Box 1294
Umhlanga Rocks 4320

MONNAIE/Currency:

ZAR

CONDITIONS DE PAIEMENT / Payment Terms:
CONDITIONS DE VENTE / Sales Terms
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee

Brand IT Marketing
3481 Old North Coast Road
Durban North 4051

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S140214		BALLANTINES FINEST 12 X 75 CL 40%	1,800.00	CA	26,099.9993	0.0000	0.0000	6,480.0000
Total			1,800.00		26,099.9993	0.0000	0.0000	6,480.0000
NDP Nomenclature								
NDP Description	NDP no.	Quantity	Gross Weight(KG)		Net Weight(KG)		Volume(Liter)	
BLEND SC WHISKY	2208307100	1,800.00	26,099.9993		0.0000		0.0000	

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

Liquor Runners

L,

Importers Code:

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3483 *** - 25/04/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	OC18001671	1	5000423	02/04/2024	BCPT0112275	900
XIB	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	OC18001680	1	5000539	02/04/2024	BCPT0112279	900
BRAND IT MARKETING									
90 OLD NORTH COAST ROAD									
NORTH FIELD BUSINESS PARK									
DURBAN NORTH									
DBN OS 07326									
01414512									
3483									