



Pernod Ricard South Africa

ent name: Pernod Ricard Zambia  
count number: \_\_\_\_\_  
requested delivery date: \_\_\_\_\_  
stomes PO: \_\_\_\_\_

Order received date: 20-08-2024  
Transporter: \_\_\_\_\_  
Plant: AGDD  
JDE reference number/s: \_\_\_\_\_  
Invoice Nr: 364707

Duty paid

5016616 (26-08-24)

1 Chivas XV 40% (1804)

2 Chivas Regal whisky (2004)

Name RICHARD CHIROKA

Date 19/09/2024

Reg BCA A660

Sign [Signature]

Pallets 6



**Pernod Ricard  
South Africa**

21, Woodlands Drive, Country Club Estate Woodmead, Building 6

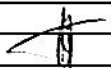
Contact - Kgomoiso Mokale Tel: +27 11 802 0600 Email kgomoiso.mokale@pernod-ricard.com

## COMMERCIAL INVOICE

### Sold To

Komcast General Dealers  
Plot 50A  
Makeni Bonaventure  
Lusaka  
Zambia

|                   |            |
|-------------------|------------|
| Invoice:          | D9-206     |
| Date              | 20.08.2024 |
| Currency          | USD        |
| Mode of Transport | ROAD       |
| Incoterm          | EXW        |

| Product Description                                                                         | Country of Origin | Sku code | Qty | UOM | PRICE USD | TOTAL USD |
|---------------------------------------------------------------------------------------------|-------------------|----------|-----|-----|-----------|-----------|
| CHIVAS XV 40 % 6X75CL DI 6 X 75 CL                                                          | Scotland          | S150500  | 18  | CA  | 183.67    | 3,306.06  |
| CHIVAS REGAL WHISKY 18YO 6x75 cl<br>GIFT PACK NRF 40%                                       | Scotland          | S150801  | 20  | CA  | 224.74    | 4,494.80  |
| Signed:  |                   |          |     |     | SUB TOTAL | 7,800.86  |
|                                                                                             |                   |          |     |     | TOTAL     | 7,800.86  |

FOR DISPLAY ONLY - PRICES FOR CUSTOMS PURPOSE ONLY

19/09/2024



Pernod Ricard South Central Africa

Building 6, Country Club Estate GAUTENG ZA 2191  
Phone: +264 011 802 0600 Fax: +264 011 802 0600  
Reg No: 1994/004226/07  
Vat No: 4570144973

Copy of Tax Invoice

BUYER: Zambia Marketing

DOC NO: - 364707

NA  
0

CONSIGNEE: Zambia Marketing

Date  
Customer  
Bm/Pit  
Related P.O.  
Order Nbr  
Currency  
Page

- 2024/08/20  
- 53509  
- AGDD  
-  
- 206 D9  
- ZAR  
- 1

Vessel:  
Container ID:

Vat No.

Shipping Terms:

Request Date  
2024/08/14

Customer P.O.  
SAMPLE STOCK FOR ZAMBIA

| Ln    | Description                                        | Item Number | Lot Number | UOM | Shipped                     | Unit Price   | UOM Pricing | Qty Pallets | Volume(L) | Volume (M3) | Net Weight  | Total Amount |
|-------|----------------------------------------------------|-------------|------------|-----|-----------------------------|--------------|-------------|-------------|-----------|-------------|-------------|--------------|
| 1.000 | CHIVAS XV 40 % 6X75CL DI 6 X 75 CL 40%             | S150500     |            | CA  | 18.00                       | 3,480.9300   | CA          | 0           | 81.00     | 0.2395      | 128.92      | 62,656.74    |
| 3.000 | CHIVAS REGAL WHISKY 18YO 6x75 cl GIFT PACK NRF 40% | S150801     |            | CA  | 20.00                       | 4,214.5900   | CA          | 0           | 90.00     | 0.4566      | 219.64      | 84,291.80    |
|       |                                                    |             |            |     | 38.00                       | 7,695.5200   |             |             |           |             |             |              |
| Terms |                                                    |             |            |     | 15 Days from statement 0.0% | Net Due Date | 2024/09/15  | Tax Rate    | %         | Sales Tax   | Total Order | 146,948.54   |

UCR Reference: 4ZA124508600000000206

Bank: Citibank ZAR

Account No / Branch: \*\*\*\*\*6023 / SOUTH AFRICA



2024/08/20 13:19:37

UserID: PR061285

R56SA001 ZA43000006

SINGLE PICK SLIP

Pick Slip # 1617220

Sold To: Zambia Marketing  
NA 0

Ship To: Zambia Marketing

Customer No 53509  
Ship To 53509  
Order Number: 206 D9 00432  
Related P.O.  
Brn/Plt AGDD

Attention:

Attention:

| Order Date      |              | Promised   | Reference                                          | Transport       |       |            |    |             |          |
|-----------------|--------------|------------|----------------------------------------------------|-----------------|-------|------------|----|-------------|----------|
| 2024/08/14      |              | 2024/08/14 | SAMPLE STOCK FOR ZAMBIA                            | Instruction 15Z |       |            |    |             |          |
|                 |              |            |                                                    |                 |       |            |    |             |          |
| 2nd Item Number | Order Number | Order Type | Product Descriptions                               | Cases           | Units | Pack Units | UM | Qty Ordered | Weight   |
| S150500         | 206          | D9         | CHIVAS XV 40 % 6X75CL DI 6 X 75 CL 40%             | 18              |       |            | CA | 18          | 128.9196 |
| S150801         | 206          | D9         | CHIVAS REGAL WHISKY 18YO 6x75 cl GIFT PACK NRF 40% | 20              |       |            | CA | 20          | 219.6360 |
|                 |              |            |                                                    |                 |       |            |    |             |          |
| Total for Order |              |            |                                                    | 206             | 38    |            |    |             | 348.5556 |

Picker \_\_\_\_\_

Pick Slip No:

\*1617220\*

WH \_\_\_\_\_

Order No:

\*206\*



**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: 24.08.26 17:43

## Paperless EDI Notification

Decision : **8 - PROCEED TO BORDER (SACU CLEARANCES)**

|                           |                           |                                    |     |
|---------------------------|---------------------------|------------------------------------|-----|
| Mode Type                 | EXPORTS                   | Type / Purpose Code                | EIG |
| File Number               | D9206                     | Case No                            |     |
| Serial Number             | 21688553GRB20240826008721 |                                    |     |
| Date / Time to SARS       | 2024.08.26 17:42:34       | Remarks / Additional Errors        |     |
| Date / Time from SARS     | 2024.08.26 17:43:01       | -PROCEED TO BORDER                 |     |
| Customs Office            | GRB                       |                                    |     |
| Importer / Exporter Name  | 01245086                  | PERNOD RICARD SOUTH AFRICA PTY LTD |     |
| Supplier / Consignee Name |                           | KOMCAST GENERAL DEALERS            |     |
| Entry Clerk               | RAJIV POOLARAJ            |                                    |     |

## Customs Details

|                    |                        |                     |                         |
|--------------------|------------------------|---------------------|-------------------------|
| Export UCR Number  | 4ZA01245086CINVD9-206S | Registration Number |                         |
| Final BOE Number   | 5016616                | Registration Date   |                         |
| Final BOE Date     | 24.08.26               | Payment Code        |                         |
| Agent Customs Code | 21688553               | Printed Indicator   | N-HARD COPY NOT PRINTED |

## Bill of Entry Details

|                           |                          |                        |               |
|---------------------------|--------------------------|------------------------|---------------|
| Country of Export         | ZA                       | Country of Destination | ZM            |
| Depot / Terminal Code     |                          |                        |               |
| Warehouse                 |                          |                        |               |
| Remover                   |                          |                        |               |
| Transport Code            | 3                        | Port of Exit           | GRB           |
| Removal Transport Code    |                          |                        |               |
| Transport Doc. Number     | 21688553TCL240826PRSA001 | House Waybill Number   | 21688553D9206 |
| Transport Doc. Date       | 24.08.26                 | R.I.B. Number          |               |
| Ship Name / Flight Number | ROAD                     | R.I.B. Date            |               |
| Voyage Number             |                          | Accepted At            |               |
| Estimated Date of Arrival |                          | Shipment Date          | 24.08.26      |

## Bill of Entry Totals

|                     |           |                  |       |                |  |             |           |
|---------------------|-----------|------------------|-------|----------------|--|-------------|-----------|
| Gross Mass          | 348.550   | No of Packs      | 38.00 | Case           |  | Total CIF/C | 140657.00 |
| Total Customs Value | 140658.00 | Total Amount Due | 0.00  | Amount Payable |  |             | 0.00      |

## EDI Message Details

Serial(LRN) Number - 21688553GRB20240826008721  
Actual Arrival Date - 2024.08.26  
Customs Office of Clearance - GRB  
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)  
Agent Code - 21688553  
House Bill of Lading No. - D9206  
Document Date - 2024.08.26  
Transport Document No. - 21688553TCL240826PRSA001  
Document Date - 2024.08.26  
Final Bill of Entry(MRN) No. - GRB202408265016616  
Document Date - 2024.08.26  
UCR No - 4ZA01245086CINVD9-206S  
ECC Reference No. - EZC00000000005312  
Line No :0  
PROCEED TO BORDER  
Customs Value -R 140658  
Gross Mass - 348.55  
Total No. of Packages - 38

| <b>0</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>SAD -500 CUSTOMS DECLARATION FORM</b>                                                                                                                     |  |         |  |      |                                                                  |                        |                                                         |                       |                                                                                                                                                                               |                            |                                                    |                                                                                                                                               |                                    |                                           |                                                    |                                                                                                                                                                                                                 |               |                                         |        |             |  |                                                          |  |                            |  |                                            |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|--|------|------------------------------------------------------------------|------------------------|---------------------------------------------------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------|--------|-------------|--|----------------------------------------------------------|--|----------------------------|--|--------------------------------------------|--|------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|
| <b>1</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2. EXPORTER/CONSIGNOR<br><b>PERNOD RICARD SOUTH AFRICA PTY LTD</b><br>2nd Floor The Square<br>Cape Quarters<br>27 Somerset Road<br>De Waterkant<br>Cape Town |  |         |  |      | TIN<br><b>01245086</b>                                           |                        | 3. FORMS<br><b>1</b> <b>5</b>                           |                       |                                                                                                                                                                               | 1. DECLARATION<br><b>H</b> |                                                    | A. OFFICE DESTINATION OF DEPARTURE<br>OFFICE CODE<br><b>GRB</b> MANIFEST NUMBER<br><b>21688553TCL240826PRSA001 2024.08.26</b><br>Johannesburg |                                    |                                           |                                                    |                                                                                                                                                                                                                 |               |                                         |        |             |  |                                                          |  |                            |  |                                            |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |
| <b>2</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                              |  |         |  |      | BSIC<br><b>4670144973</b>                                        |                        | 4. REGISTRATION NO.<br><b>21688553GRB20240826008721</b> |                       | ASSESSMENT NO. & DATE                                                                                                                                                         |                            |                                                    |                                                                                                                                               |                                    |                                           |                                                    |                                                                                                                                                                                                                 |               |                                         |        |             |  |                                                          |  |                            |  |                                            |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |
| <b>3</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 8. IMPORTER/CONSIGNEE<br><b>KOMCAST GENERAL DEALERS</b><br>Plot 50A<br>Makeni Bonaventure<br>Lusaka<br>Zambia                                                |  |         |  |      | TIN                                                              |                        | 5. ITEMS<br><b>2</b>                                    |                       | 6. TOT PACK<br><b>38</b>                                                                                                                                                      |                            | 7. DECLARANT REFERENCE<br><b>D9206 [WEB]1.397j</b> |                                                                                                                                               | RECEIPT NO. & DATE                 |                                           |                                                    |                                                                                                                                                                                                                 |               |                                         |        |             |  |                                                          |  |                            |  |                                            |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |
| <b>4</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                              |  |         |  |      | BSIC                                                             |                        | 9.                                                      |                       | 10.                                                                                                                                                                           |                            | 11.                                                |                                                                                                                                               | 12. VALUE DETAILS<br><b>140657</b> |                                           | 13. A Invoice No. & Date<br><b>D9-206 24.08.20</b> |                                                                                                                                                                                                                 |               |                                         |        |             |  |                                                          |  |                            |  |                                            |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |
| <b>5</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 14. DECLARANT/AGENT<br><b>TRADE CLEARING LOGISTICS</b><br>UNIT 39<br>BEDFORD GARDEN VILLAS<br>5 LEICESTER STREET<br>BEDFORDVIEW                              |  |         |  |      | TIN<br><b>21688553</b>                                           |                        | 15. COE<br><b>ZA</b>                                    |                       | 16. COO                                                                                                                                                                       |                            | 17. COD<br><b>ZM</b>                               |                                                                                                                                               | 17A. OWNER CODE                    |                                           |                                                    |                                                                                                                                                                                                                 |               |                                         |        |             |  |                                                          |  |                            |  |                                            |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |
| <b>6</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                              |  |         |  |      | 17B. REBATE USER CODE                                            |                        | 20. DELIVERY TERMS                                      |                       |                                                                                                                                                                               |                            |                                                    |                                                                                                                                               |                                    |                                           |                                                    |                                                                                                                                                                                                                 |               |                                         |        |             |  |                                                          |  |                            |  |                                            |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |
| <b>7</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL<br><b>ROAD 2024.08.26</b>                                                                    |  |         |  |      | 19. CONTAINER                                                    |                        | 22. CURRENCY AND TOTAL FOB VALUE<br><b>140658</b>       |                       |                                                                                                                                                                               |                            | 23. RATE OF EXCHANGE                               |                                                                                                                                               |                                    |                                           |                                                    |                                                                                                                                                                                                                 |               |                                         |        |             |  |                                                          |  |                            |  |                                            |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |
| <b>8</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                              |  |         |  |      | 21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER |                        |                                                         |                       | 28. FINANCIAL DATA UCR<br><b>UCR 4ZA01245086CINVD9-206S</b><br>Trans Value :<br><b>140658 ZAR</b><br>Receiving Bank :<br><b>1058</b><br>Credit Terms 030<br>VAT Indicator = N |                            |                                                    |                                                                                                                                               | 24. OTHER COST DETAILS             |                                           |                                                    |                                                                                                                                                                                                                 |               |                                         |        |             |  |                                                          |  |                            |  |                                            |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |
| <b>9</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 25. TMF<br><b>3</b>                                                                                                                                          |  | 26. TMI |  | DATE |                                                                  | 27. PLACE OF DISCHARGE |                                                         | 29. OOE<br><b>GRB</b> |                                                                                                                                                                               | 30. LOCATION OF GOODS      |                                                    | 32. ITEM NO.<br><b>1</b>                                                                                                                      |                                    | 33. COMODITY CODE<br><b>2208.30.10(0)</b> |                                                    |                                                                                                                                                                                                                 |               |                                         |        |             |  |                                                          |  |                            |  |                                            |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |
| 31. PACKAGES AND DESCRIPTION OF GOODS<br><br>NUMBER & TYPE OF PACKAGES<br><b>THREE EIGHT</b><br><br>CONTAINER NUMBERS<br><br>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;<br><br>34. COC<br><b>GB</b><br>35. GROSS MASS (KGS)<br><b>348.55</b><br>36. PREFERENCE<br><br>37. CPC<br><b>60 00</b><br>38. NETT MASS(KGS)<br><b>0.00</b><br>39. QUOTA<br><br>40. SUMMARY DECLARATION/PREVIOUS DOCUMENT<br><b>0</b><br>41. SUPP. UNITS<br><b>81.00 LI</b><br><b>32.40 LA</b><br><b>108.00 NO</b><br>42. CUSTOMS VALUE (FCY)<br><b>59612</b><br>43. VM<br><br>44. ADDITIONAL INFORMATION<br>LICENSE NUMBER<br><b>1</b><br>DEDUCTED VALUE<br><b>0</b><br>DEDUCTED QUANTITY<br><br>PRODUCED DOCUMENTS<br>REMOVAL IN BOND (R.I.B) & DATE<br>REBATE CODE<br>46. STATISTICAL VALUE<br><b>59612</b><br>48. ACCOUNT CODE<br>49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT<br><br>EX WAREHOUSE CODE<br>45. OTHER QTY<br><b>0.00</b> |                                                                                                                                                              |  |         |  |      |                                                                  |                        |                                                         |                       |                                                                                                                                                                               |                            |                                                    |                                                                                                                                               |                                    |                                           |                                                    |                                                                                                                                                                                                                 |               |                                         |        |             |  |                                                          |  |                            |  |                                            |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                              |  |         |  |      |                                                                  |                        |                                                         |                       |                                                                                                                                                                               |                            |                                                    |                                                                                                                                               |                                    |                                           |                                                    | MARKS & NUMBERS                                                                                                                                                                                                 |               |                                         |        |             |  |                                                          |  |                            |  |                                            |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                              |  |         |  |      |                                                                  |                        |                                                         |                       |                                                                                                                                                                               |                            |                                                    |                                                                                                                                               |                                    |                                           |                                                    | 41. SUPP. UNITS<br><b>81.00 LI</b>                                                                                                                                                                              |               | 42. CUSTOMS VALUE (FCY)<br><b>59612</b> |        | 43. VM      |  | 44. ADDITIONAL INFORMATION<br>LICENSE NUMBER<br><b>1</b> |  | DEDUCTED VALUE<br><b>0</b> |  | DEDUCTED QUANTITY                          |  | 45. OTHER QTY<br><b>0.00</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                              |  |         |  |      |                                                                  |                        |                                                         |                       |                                                                                                                                                                               |                            |                                                    |                                                                                                                                               |                                    |                                           |                                                    | PRODUCED DOCUMENTS                                                                                                                                                                                              |               | REMOVAL IN BOND (R.I.B) & DATE          |        | REBATE CODE |  | 46. STATISTICAL VALUE<br><b>59612</b>                    |  | 48. ACCOUNT CODE           |  | 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |
| 47. CALCULATION OF DUTIES AND TAXES<br><table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th>TYPE</th> <th>DUTY/TAX BASE</th> <th>RATE</th> <th>AMOUNT</th> <th>MP</th> </tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="3"><b>TOTAL</b></td> <td> </td> <td> </td> </tr> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                              |  |         |  |      |                                                                  |                        |                                                         |                       |                                                                                                                                                                               |                            |                                                    |                                                                                                                                               |                                    |                                           |                                                    | TYPE                                                                                                                                                                                                            | DUTY/TAX BASE | RATE                                    | AMOUNT | MP          |  |                                                          |  |                            |  |                                            |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | <b>TOTAL</b> |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                              |  |         |  |      |                                                                  |                        |                                                         |                       |                                                                                                                                                                               |                            |                                                    |                                                                                                                                               |                                    |                                           |                                                    | TYPE                                                                                                                                                                                                            | DUTY/TAX BASE | RATE                                    | AMOUNT | MP          |  |                                                          |  |                            |  |                                            |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                              |  |         |  |      |                                                                  |                        |                                                         |                       |                                                                                                                                                                               |                            |                                                    |                                                                                                                                               |                                    |                                           |                                                    |                                                                                                                                                                                                                 |               |                                         |        |             |  |                                                          |  |                            |  |                                            |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |
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| <b>TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                              |  |         |  |      |                                                                  |                        |                                                         |                       |                                                                                                                                                                               |                            |                                                    |                                                                                                                                               |                                    |                                           |                                                    |                                                                                                                                                                                                                 |               |                                         |        |             |  |                                                          |  |                            |  |                                            |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |
| <b>SUMMARY OF TOTAL DUTIES AND TAXES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                              |  |         |  |      |                                                                  |                        |                                                         |                       |                                                                                                                                                                               |                            |                                                    |                                                                                                                                               |                                    |                                           |                                                    |                                                                                                                                                                                                                 |               |                                         |        |             |  |                                                          |  |                            |  |                                            |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |
| TOTAL DUTIES & TAXES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                              |  |         |  |      |                                                                  |                        |                                                         |                       |                                                                                                                                                                               |                            |                                                    |                                                                                                                                               |                                    |                                           |                                                    |                                                                                                                                                                                                                 |               |                                         |        |             |  |                                                          |  |                            |  |                                            |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |
| AMOUNT OVERPAID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                              |  |         |  |      |                                                                  |                        |                                                         |                       |                                                                                                                                                                               |                            |                                                    |                                                                                                                                               |                                    |                                           |                                                    |                                                                                                                                                                                                                 |               |                                         |        |             |  |                                                          |  |                            |  |                                            |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |
| AMOUNT UNDERPAID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                              |  |         |  |      |                                                                  |                        |                                                         |                       |                                                                                                                                                                               |                            |                                                    |                                                                                                                                               |                                    |                                           |                                                    |                                                                                                                                                                                                                 |               |                                         |        |             |  |                                                          |  |                            |  |                                            |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |
| OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                              |  |         |  |      |                                                                  |                        |                                                         |                       |                                                                                                                                                                               |                            |                                                    |                                                                                                                                               |                                    |                                           |                                                    |                                                                                                                                                                                                                 |               |                                         |        |             |  |                                                          |  |                            |  |                                            |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |
| TOTAL PAYABLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                              |  |         |  |      |                                                                  |                        |                                                         |                       |                                                                                                                                                                               |                            |                                                    |                                                                                                                                               |                                    |                                           |                                                    |                                                                                                                                                                                                                 |               |                                         |        |             |  |                                                          |  |                            |  |                                            |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |
| GUARANTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                              |  |         |  |      |                                                                  |                        |                                                         |                       | CODE                                                                                                                                                                          |                            | AMOUNT                                             |                                                                                                                                               |                                    |                                           |                                                    |                                                                                                                                                                                                                 |               |                                         |        |             |  |                                                          |  |                            |  |                                            |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |
| <b>DECLARATION</b><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><div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>SIGNATURE</div> <div><u>9009235130087</u><br/>I.D NUMBER</div> <div><u>24.08.26</u><br/>DATE</div> </div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                              |  |         |  |      |                                                                  |                        |                                                         |                       |                                                                                                                                                                               |                            |                                                    |                                                                                                                                               |                                    |                                           |                                                    |                                                                                                                                                                                                                 |               |                                         |        |             |  |                                                          |  |                            |  |                                            |  |                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |
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| SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet) |                                                                                                                                                                                                            |                                  |               |               |      | OFFICE CODE                                   |        | 3.FORMS                                     |    | REGISTRATION NO.              |      | 7. DECLARANT REF                 |               |                                   |      |        |        |    |    |  |  |
|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------|---------------|------|-----------------------------------------------|--------|---------------------------------------------|----|-------------------------------|------|----------------------------------|---------------|-----------------------------------|------|--------|--------|----|----|--|--|
| 2.IMPORTER OR EXPORTER                                |                                                                                                                                                                                                            | TIN                              |               | 01245086      |      | GRB                                           |        | 2 5                                         |    | 21688553GRB20240826<br>008721 |      | D9206<br>[WEB]1.397j             |               |                                   |      |        |        |    |    |  |  |
| 31. PACKAGES AND DESCRIPTION OF GOODS                 | MARKS & NUMBERS                                                                                                                                                                                            |                                  |               |               |      | 32.ITEM NO.<br>2                              |        | 33.COMODITY CODE<br>2208.30.10(0) 104.23.05 |    |                               |      |                                  |               |                                   |      |        |        |    |    |  |  |
|                                                       | NUMBER & TYPE OF PACKAGES                                                                                                                                                                                  |                                  |               |               |      | 34. COC<br>GB                                 |        | 35.GROSS MASS (KGS)                         |    | 36. PREFERENCE                |      |                                  |               |                                   |      |        |        |    |    |  |  |
|                                                       | CONTAINER NUMBERS                                                                                                                                                                                          |                                  |               |               |      | 37.CPC<br>60 00                               |        | 38.NETT MASS(KGS)<br>0.00                   |    | 39.QUOTA                      |      |                                  |               |                                   |      |        |        |    |    |  |  |
|                                                       | 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 Ll or Less; |                                  |               |               |      | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT<br>0 |        |                                             |    |                               |      |                                  |               |                                   |      |        |        |    |    |  |  |
| 44. ADDITIONAL INFORMATION                            | LICENSE NUMBER                                                                                                                                                                                             |                                  |               |               |      | DEDUCTED VALUE<br>0                           |        | DEDUCTED QUANTITY                           |    | 41. SUPP. UNITS<br>90.00 LI   |      | 42. CUSTOMS VALUE (FCY)<br>81046 |               |                                   |      |        |        |    |    |  |  |
|                                                       | 1                                                                                                                                                                                                          |                                  |               |               |      |                                               |        |                                             |    | 36.00 LA                      |      | 43.VM                            |               |                                   |      |        |        |    |    |  |  |
| 47. PRODUCED DOCUMENTS                                | REMOVAL IN BOND (R.I.B) & DATE                                                                                                                                                                             |                                  |               |               |      | REBATE CODE                                   |        | EX WAREHOUSE CODE                           |    | 45.OTHER QUANTITIES<br>0.00   |      |                                  |               |                                   |      |        |        |    |    |  |  |
|                                                       |                                                                                                                                                                                                            |                                  |               |               |      |                                               |        | 46. STATISTICAL VALUE<br>81046              |    |                               |      |                                  |               |                                   |      |        |        |    |    |  |  |
| 31. PACKAGES AND DESCRIPTION OF GOODS                 | MARKS & NUMBERS                                                                                                                                                                                            |                                  |               |               |      | 32.ITEM NO.                                   |        | 33.COMODITY CODE                            |    |                               |      |                                  |               |                                   |      |        |        |    |    |  |  |
|                                                       | NUMBER & TYPE OF PACKAGES                                                                                                                                                                                  |                                  |               |               |      | 34. COC                                       |        | 35.GROSS MASS (KGS)                         |    | 36. PREFERENCE                |      |                                  |               |                                   |      |        |        |    |    |  |  |
|                                                       | CONTAINER NUMBERS                                                                                                                                                                                          |                                  |               |               |      | 37.CPC                                        |        | 38.NETT MASS(KGS)                           |    | 39.QUOTA                      |      |                                  |               |                                   |      |        |        |    |    |  |  |
|                                                       | DESCRIPTION                                                                                                                                                                                                |                                  |               |               |      | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT      |        |                                             |    |                               |      |                                  |               |                                   |      |        |        |    |    |  |  |
| 44. ADDITIONAL INFORMATION                            | LICENSE NUMBER                                                                                                                                                                                             |                                  |               |               |      | DEDUCTED VALUE                                |        | DEDUCTED QUANTITY                           |    | 41. SUPP. UNITS               |      | 42. CUSTOMS VALUE (FCY)          |               |                                   |      |        |        |    |    |  |  |
|                                                       |                                                                                                                                                                                                            |                                  |               |               |      |                                               |        |                                             |    |                               |      | 43.VM                            |               |                                   |      |        |        |    |    |  |  |
| 47. PRODUCED DOCUMENTS                                | REMOVAL IN BOND (R.I.B) & DATE                                                                                                                                                                             |                                  |               |               |      | REBATE CODE                                   |        | EX WAREHOUSE CODE                           |    | 45.OTHER QUANTITIES           |      |                                  |               |                                   |      |        |        |    |    |  |  |
|                                                       |                                                                                                                                                                                                            |                                  |               |               |      |                                               |        | 46. STATISTICAL VALUE                       |    |                               |      |                                  |               |                                   |      |        |        |    |    |  |  |
| 31. PACKAGES AND DESCRIPTION OF GOODS                 | MARKS & NUMBERS                                                                                                                                                                                            |                                  |               |               |      | 32.ITEM NO.                                   |        | 33.COMODITY CODE                            |    |                               |      |                                  |               |                                   |      |        |        |    |    |  |  |
|                                                       | NUMBER & TYPE OF PACKAGES                                                                                                                                                                                  |                                  |               |               |      | 34. COC                                       |        | 35.GROSS MASS (KGS)                         |    | 36. PREFERENCE                |      |                                  |               |                                   |      |        |        |    |    |  |  |
|                                                       | CONTAINER NUMBERS                                                                                                                                                                                          |                                  |               |               |      | 37.CPC                                        |        | 38.NETT MASS(KGS)                           |    | 39.QUOTA                      |      |                                  |               |                                   |      |        |        |    |    |  |  |
|                                                       | DESCRIPTION                                                                                                                                                                                                |                                  |               |               |      | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT      |        |                                             |    |                               |      |                                  |               |                                   |      |        |        |    |    |  |  |
| 44. ADDITIONAL INFORMATION                            | LICENSE NUMBER                                                                                                                                                                                             |                                  |               |               |      | DEDUCTED VALUE                                |        | DEDUCTED QUANTITY                           |    | 41. SUPP. UNITS               |      | 42. CUSTOMS VALUE (FCY)          |               |                                   |      |        |        |    |    |  |  |
|                                                       |                                                                                                                                                                                                            |                                  |               |               |      |                                               |        |                                             |    |                               |      | 43.VM                            |               |                                   |      |        |        |    |    |  |  |
| 47. PRODUCED DOCUMENTS                                | REMOVAL IN BOND (R.I.B) & DATE                                                                                                                                                                             |                                  |               |               |      | REBATE CODE                                   |        | EX WAREHOUSE CODE                           |    | 45.OTHER QUANTITIES           |      |                                  |               |                                   |      |        |        |    |    |  |  |
|                                                       |                                                                                                                                                                                                            |                                  |               |               |      |                                               |        | 46. STATISTICAL VALUE                       |    |                               |      |                                  |               |                                   |      |        |        |    |    |  |  |
| CALCULATION OF DUTIES AND TAXES                       | TYPE                                                                                                                                                                                                       |                                  | DUTY/TAX BASE |               | RATE |                                               | AMOUNT |                                             | MP |                               | TYPE |                                  | DUTY/TAX BASE |                                   | RATE |        | AMOUNT |    | MP |  |  |
|                                                       |                                                                                                                                                                                                            |                                  |               |               |      |                                               |        |                                             |    |                               |      |                                  |               |                                   |      |        |        |    |    |  |  |
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|                                                       |                                                                                                                                                                                                            | TYPE                             |               | DUTY/TAX BASE |      | RATE                                          |        | AMOUNT                                      |    | MP                            |      |                                  |               | TYPE                              |      | AMOUNT |        | MP |    |  |  |
|                                                       |                                                                                                                                                                                                            |                                  |               |               |      |                                               |        |                                             |    |                               |      |                                  |               |                                   |      |        |        |    |    |  |  |
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# SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

|                                                                                                                                                                                                                                                                                                                                                              |  |                                                                                                                                                                               |  |                                                                                                                                                                                     |  |                                                                                                                                                                                           |  |                                              |  |                    |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------|--|--------------------|--|
| 50. Importer or Exporter<br><b>PERNOD RICARD SOUTH AFRICA PTY LTD</b>                                                                                                                                                                                                                                                                                        |  | TIN 01245086                                                                                                                                                                  |  | 51. Office Code<br><b>GRB</b><br>52. Forms<br>3   5                                                                                                                                 |  | 53. Registration number and Date<br>21688553GRB20240826008721                                                                                                                             |  | 54. Declarant Reference<br>D9206 [WEB]1.397j |  |                    |  |
| 55. Country of Commencement<br><b>ZA</b>                                                                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                               |  |                                                                                                                                                                                     |  | 56. Transit Country<br><b>ZA</b>                                                                                                                                                          |  |                                              |  |                    |  |
| 56. Guarantor Code and Name                                                                                                                                                                                                                                                                                                                                  |  | 57. Bond Number                                                                                                                                                               |  | 58. Guarantee Type                                                                                                                                                                  |  | 59. Guarantor Code and Name                                                                                                                                                               |  | 60. Bond Number                              |  | 61. Guarantee Type |  |
| 59. Remover Code and Name                                                                                                                                                                                                                                                                                                                                    |  | 60. Subcontractor Remover Code and Name                                                                                                                                       |  |                                                                                                                                                                                     |  | 62. Remover Code and Name                                                                                                                                                                 |  | 63. Subcontractor Remover Code and Name      |  |                    |  |
| 61. Office of commencement                                                                                                                                                                                                                                                                                                                                   |  | 62. Office of exit                                                                                                                                                            |  |                                                                                                                                                                                     |  | 64. Office of entry                                                                                                                                                                       |  | 65. Office of exit                           |  |                    |  |
| I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged<br>Time limit<br><br>Seals<br><input type="checkbox"/> on means of transport<br><input type="checkbox"/> on package<br><input type="checkbox"/> intact<br><input type="checkbox"/> affixed<br><br>Signature and date stamp |  | Means of transport / packages imported with seals intact<br><br>Time limit - within / exceeded<br><br>National transit requirements satisfied<br><br>Signature and date stamp |  | Means of transport / packages imported with seals intact<br><br>Time limit<br><br>Document checked<br><br>NO YES<br><br>Signature and date stamp                                    |  | Means of transport / packages imported with seals intact<br><br>Time limit - within / exceeded<br><br>National transit requirements satisfied<br><br>Signature and date stamp             |  |                                              |  |                    |  |
|                                                                                                                                                                                                                                                                                                                                                              |  |                                                                                                                                                                               |  |                                                                                                                                                                                     |  |                                                                                                                                                                                           |  |                                              |  |                    |  |
|                                                                                                                                                                                                                                                                                                                                                              |  |                                                                                                                                                                               |  |                                                                                                                                                                                     |  |                                                                                                                                                                                           |  |                                              |  |                    |  |
|                                                                                                                                                                                                                                                                                                                                                              |  |                                                                                                                                                                               |  |                                                                                                                                                                                     |  |                                                                                                                                                                                           |  |                                              |  |                    |  |
| 71. Transit Country                                                                                                                                                                                                                                                                                                                                          |  |                                                                                                                                                                               |  |                                                                                                                                                                                     |  | 72. Country of Destination                                                                                                                                                                |  |                                              |  |                    |  |
| 73. Guarantor Code and Name                                                                                                                                                                                                                                                                                                                                  |  | 74. Bond Number                                                                                                                                                               |  | 75. Guarantee type                                                                                                                                                                  |  | 76. Guarantor Code and Name                                                                                                                                                               |  | 77. Bond Number                              |  | 78. Guarantee type |  |
| 79. Remover Code and Name                                                                                                                                                                                                                                                                                                                                    |  | 80. Subcontractor Remover Code and Name                                                                                                                                       |  |                                                                                                                                                                                     |  | 81. Remover Code and Name                                                                                                                                                                 |  | 82. Subcontractor Remover Code and Name      |  |                    |  |
| 83. Office of entry                                                                                                                                                                                                                                                                                                                                          |  | 84. Office of exit                                                                                                                                                            |  |                                                                                                                                                                                     |  | 85. Office of entry                                                                                                                                                                       |  | 86. Office of final destination              |  |                    |  |
| Means of transport / packages imported with seals intact<br><br>Time limit<br><br>Document checked<br><br>Additional seal numbers<br>NO YES<br><br>Signature and date stamp                                                                                                                                                                                  |  | Means of transport / packages imported with seals intact<br><br>Time limit - within / exceeded<br><br>National transit requirements satisfied<br><br>Signature and date stamp |  | Means of transport / packages imported with seals intact<br><br>Time limit<br><br>Transferred to office of final<br><br>Transit operation completed<br><br>Signature and date stamp |  | Means of transport / packages imported with seals intact<br><br>Time limit - within / exceeded<br><br>Document checked<br><br>Transit operation completed<br><br>Signature and date stamp |  |                                              |  |                    |  |
|                                                                                                                                                                                                                                                                                                                                                              |  |                                                                                                                                                                               |  |                                                                                                                                                                                     |  |                                                                                                                                                                                           |  |                                              |  |                    |  |
|                                                                                                                                                                                                                                                                                                                                                              |  |                                                                                                                                                                               |  |                                                                                                                                                                                     |  |                                                                                                                                                                                           |  |                                              |  |                    |  |
|                                                                                                                                                                                                                                                                                                                                                              |  |                                                                                                                                                                               |  |                                                                                                                                                                                     |  |                                                                                                                                                                                           |  |                                              |  |                    |  |

| SAD 505 - Customs Declaration Form (BOND CONTROL)                                                                                                                                                                                                                                                                    |      |               |  |                                   |  |                                                                                                                                                                                                                                                                                                                                                                        |  |                                          |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------------|--|-----------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------|--|
| 50. Importer or Exporter                                                                                                                                                                                                                                                                                             |      | TIN 01245086  |  | 51. Office Code                   |  | 53. Registration number and Data                                                                                                                                                                                                                                                                                                                                       |  | 54. Declarant Reference                  |  |
| PERNOD RICARD SOUTH AFRICA PTY LTD                                                                                                                                                                                                                                                                                   |      |               |  | GRB                               |  | 21688553GRB202<br>40826008721                                                                                                                                                                                                                                                                                                                                          |  | D9206 [WEB]1.397                         |  |
| 56. Guarantor                                                                                                                                                                                                                                                                                                        |      | TIN           |  | 57. Bond No./PP No. & Office Code |  | 59. Remover, code and name                                                                                                                                                                                                                                                                                                                                             |  | 60. Subcontractor Remover, code and name |  |
|                                                                                                                                                                                                                                                                                                                      |      |               |  | 4   5                             |  |                                                                                                                                                                                                                                                                                                                                                                        |  |                                          |  |
|                                                                                                                                                                                                                                                                                                                      |      |               |  | 58. Guarantee Type                |  | TIN                                                                                                                                                                                                                                                                                                                                                                    |  | TIN                                      |  |
| 87. Declaration by Licensed Remover of goods in bond - Loading                                                                                                                                                                                                                                                       |      |               |  |                                   |  | 88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery                                                                                                                                                                                                                                                                                              |  |                                          |  |
| Truck Horse                                                                                                                                                                                                                                                                                                          |      | First Trailer |  | Second Trailer                    |  | Licensee of Customs and Excise Warehouse                                                                                                                                                                                                                                                                                                                               |  | TIN                                      |  |
| Registration Number(s)                                                                                                                                                                                                                                                                                               | ROAD |               |  |                                   |  |                                                                                                                                                                                                                                                                                                                                                                        |  |                                          |  |
| Container Seal Number(s)                                                                                                                                                                                                                                                                                             |      |               |  |                                   |  |                                                                                                                                                                                                                                                                                                                                                                        |  |                                          |  |
| <p>I .....(print name of driver)</p> <p>for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact</p> <p>_____</p> <p>Signature Date</p>               |      |               |  |                                   |  | <p>I .....(print name of authorised person)</p> <p>for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact</p> <p>_____</p> <p>Signature Date</p>                  |  |                                          |  |
| 89. Declaration by Warehouse Licensee - Loading                                                                                                                                                                                                                                                                      |      |               |  |                                   |  | 90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery                                                                                                                                                                                                                                                                                              |  |                                          |  |
| Truck Horse                                                                                                                                                                                                                                                                                                          |      | First Trailer |  | Second Trailer                    |  | Licensee of Customs and Excise Warehouse                                                                                                                                                                                                                                                                                                                               |  | TIN                                      |  |
| Registration Number(s)                                                                                                                                                                                                                                                                                               | ROAD |               |  |                                   |  |                                                                                                                                                                                                                                                                                                                                                                        |  |                                          |  |
| Container Seal Number(s)                                                                                                                                                                                                                                                                                             |      |               |  |                                   |  |                                                                                                                                                                                                                                                                                                                                                                        |  |                                          |  |
| <p>I .....(print name of authorised person)</p> <p>for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact</p> <p>_____</p> <p>Signature Date</p> |      |               |  |                                   |  | <p>I .....(print name of authorised person)</p> <p>for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact</p> <p>_____</p> <p>Signature Date</p> |  |                                          |  |

**SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS**

|                                                           |              |                 |                                  |                         |
|-----------------------------------------------------------|--------------|-----------------|----------------------------------|-------------------------|
| 50. Importer or Exporter                                  | TIN 01245036 | 51. Office Code | 53. Registration number and Date | 54. Declarant Reference |
| PERNOD RICARD SOUTH AFRICA PTY LTD                        |              | GRB             | 21688553GRB202                   | D9206 [WEB]1.397j       |
| 2nd Floor The Square<br>Cape Quarters<br>27 Somerset Road |              | 52. Forms       | 40826008721                      |                         |
|                                                           |              | 5               | 5                                |                         |

| GENERAL SEGMENT INFORMATION |  |  |  |  |  |
|-----------------------------|--|--|--|--|--|
|-----------------------------|--|--|--|--|--|

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

|                                                                                                                              |                              |
|------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| HOUSE WAYBILL<br>NUMBERS                                                                                                     | 19. CONTAINER (Cargo status) |
| Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL240826PRSA001 Road Note No. : D9206<br>Shipment Date : 24.08.26 |                              |

|                                                           |                                            |
|-----------------------------------------------------------|--------------------------------------------|
| DOCUMENTS PRODUCED / ATTACHED<br>House No : 21688553D9206 | 13A. INVOICE NO. & DATE<br>D9-206 24.08.20 |
|-----------------------------------------------------------|--------------------------------------------|

| 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]

| Agents File No.                   |                   | D9206            |          | CUSTOMS WORKSHEET  |              |              | INCO Term                          |              | 8/26/2024 5:42:14 PM Page No 1 |                   |    |               |          |               |
|-----------------------------------|-------------------|------------------|----------|--------------------|--------------|--------------|------------------------------------|--------------|--------------------------------|-------------------|----|---------------|----------|---------------|
| GLOBAL INVOICE CHARGES            |                   |                  |          |                    |              |              |                                    |              |                                |                   |    |               |          |               |
| Invoice No                        | Description       | Foreign Value    | Currency | Customs ROE & Date | Bank ROE     | Rand Value   | Supplier                           |              |                                |                   |    |               |          |               |
| D9-206                            | Invoice           | 7800.86 USD      |          | 0.05546 24.08.20   | 0            | 140657.41    | PERNOD RICARD SOUTH AFRICA PTY LTD |              |                                |                   |    |               |          |               |
|                                   | Customs Factor    | 0.055460000      |          | Sub Total          |              | 140657.41    |                                    |              |                                |                   |    |               |          |               |
|                                   | Conversion Factor | 18.0310133429499 |          | CUSTOMS VALUE      |              | 140657       |                                    |              |                                |                   |    |               |          |               |
|                                   |                   |                  |          | Total FOB          |              | 140657.41    |                                    |              |                                |                   |    |               |          |               |
| C.I.F. & C. Charges               |                   |                  |          |                    |              |              |                                    |              |                                |                   |    |               |          |               |
| Invoice No                        | Description       | Foreign Value    | Currency | Customs ROE & Date | Bank ROE     | Rand Value   |                                    |              |                                |                   |    |               |          |               |
|                                   |                   |                  |          | Sub Total          |              | 140657.41    |                                    |              |                                |                   |    |               |          |               |
|                                   |                   |                  |          | Grand Total        |              | 140657.41    |                                    |              |                                |                   |    |               |          |               |
| Bill of Entry Tariff Line Details |                   |                  |          |                    |              |              |                                    |              |                                |                   |    |               |          |               |
| Line No.                          | 1                 | Tariff Heading   | 22083010 | Tariff Formula     | 154/A        | Duty Type    | EIG                                | LA           | NO                             | Country of Origin | GB | Part 2b Duty  | VAT      | Customs Value |
| Invoice No                        |                   |                  |          | Foreign Amount     | Actual Price | LI           |                                    |              |                                |                   |    |               |          |               |
| D9-206                            | 1                 |                  |          | 3306.06            | 3306.06      | 81.00        |                                    | 32.40        | 108.00                         |                   |    | 0.00          | 0.00     |               |
| Line Totals                       |                   |                  |          | 3306.06            | 3306.06      | 81.00        |                                    | 32.40        | 108.00                         |                   |    | 0.00          | 11188.20 | 59612.00      |
| Line No.                          | 2                 | Tariff Heading   | 22083010 | Tariff Formula     | 154/A        | Duty Type    | EIG                                | LA           | NO                             | Country of Origin | GB | Part 2b Duty  | VAT      | Customs Value |
| Invoice No                        |                   |                  |          | Foreign Amount     | Actual Price | LI           |                                    |              |                                |                   |    |               |          |               |
| D9-206                            | 2                 |                  |          | 4494.80            | 4494.80      | 90.00        |                                    | 36.00        | 120.00                         |                   |    | 0.00          | 0.00     |               |
| Line Totals                       |                   |                  |          | 4494.80            | 4494.80      | 90.00        |                                    | 36.00        | 120.00                         |                   |    | 0.00          | 14875.05 | 81046.00      |
| Totals                            |                   |                  |          | 7800.86            | 7800.86      |              |                                    |              |                                |                   |    | 0.00          | 26063.25 | 140658.00     |
| Entry Totals                      |                   |                  |          |                    |              |              |                                    |              |                                |                   |    |               |          |               |
|                                   |                   |                  | Lines    | Foreign Amount     |              | Customs Duty |                                    | Part 2b Duty |                                | VAT               |    | Customs Value |          |               |
| EI 21688553GRB20240826008721      |                   |                  | 2        | 7800.86            |              | 0.00         |                                    | 0.00         |                                | 26063.25          |    | 140658.00     |          |               |
| G                                 |                   |                  |          |                    |              |              |                                    |              |                                |                   |    |               |          |               |