

Pernod Ricard South Africa

Client name: BULLRED	Order received: 26/03/2025
Account No.: 61661	Transporter: IPEG
Customer PO: DE5796	Warehouse: AGDB
JDE REF NO.: DE5796	Invoice: 365467

BDR: 4118	DUTY PAID	CASES: 942	
• 5000292 (01-04-2025)			
MALFY CON ROSA	10	CA	
BALLANTINE'S FINEST	10	CA	
THE GLENLIVET 18YO	5	CA	
JAMESON BLACK BARREL DI	33	CA	
JAMESON IPA EDITION	10	CA	
JAMESON STANDARD	804	CA	
CHIVAS REGAL 12YO	10	CA	
BEEFEATER	10	CA	
OLMECA SILVER 35% 6X70CL GE	50	CA	

DRIVER & CHEP DETAILS	
NAME: EPHRAIM H	BROWN PALLETS: 02
DATE: 04 / 04 / 2025	CHEP PALLETS: 11 75
TRUCK REGISTRATION: LH 88 GH GP	SEALS: 40A393 → 40A400
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



TRANSFER HIRE ADVICE NOTE 423 0726901

Effective Transfer Date: 06044 2025

Registration Number / Truck Number: L1886H G1

Driver's Name: E. phraim

Receipt Date							
				2	0		
Checked By Name:							
Checked Signature:							

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

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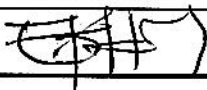


Liquor Runners

Seals register

Client Name	Bullred
Invoice 1:	365467
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	0409393	
	0409394	
	0409395	
	0409396	
	0409397	
	0409398	
	0409399	
	0409400	

Driver details:	
Name:	Ephraim
Date:	04/04/2025
Registration:	LH88GHGP
Signature:	



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

ZIMBABWE CONSIGNMENT BASED CONFORMITY ASSESSMENT (CBCA) PROGRAMME

CERTIFICATE OF CONFORMITY

CoC No: ZWE 2025 159286 / 0001

Issuance Date: 31/03/2025

Page 1 of 2

Importer: BULLRED FARMING (PRIVATE) LIMITED 18408 MUKUVISI OFFICE PARK WOODLANDS ROAD MUKUVISI, HARARE Zimbabwe Tel.: +263 9880751 Email: esau@bullreddistribution.com TIN : 0200019187		Exporter: PERNOD RICARD SOUTH AFRICA BUILDING 6, COUNTRY CLUB ESTATE 21 WOODLANDS DRIVE GAUTENG 2191 South Africa Tel.: +27 118020600 Email: khethiwe.nhlapo@pernod-ricard.com		
Shipment mode : Road		Quantity Delivered (full/part) : TOTAL		
Country of Supply: South Africa		Expected port of entry in Zimbabwe: BUQ-BULAWAYO		
Invoice No: 365467		Date: 26/03/2025		Total Amount and Currency: 1 778 423,52 ZAR
Declared HS Code	Quantity	Description of the goods (designation, brandname, model, characteristics)	Route used	Standard / Normative REF
0001 22083090	10.00 U	MALFY CON ROSA 6 X 75 CL 43%, -	A-Standard VOC	(EC) NO 110/2008
0002 22083090	10.00 U	BALLANTINE'S FINEST 12 X 75 CL NR DI 40%, -	A-Standard VOC	(EC) NO 110/2008
0003 22083090	5.00 U	THE GLENLIVET 18YO 6 X 70 CL GB 40%, -	A-Standard VOC	(EC) NO 110/2008
0004 22083090	33.00 U	JAMESON BLACK BARREL DI 6 X 75 CL 40%, -	A-Standard VOC	(EC) NO 110/2008
0005 22083090	10.00 U	JAMESON IPA EDITION 12 X 75 CL 40%, -	A-Standard VOC	(EC) NO 110/2008
0006 22083090	804.00 U	JAMESON STANDARD 12 X 75 CL 40%, -	A-Standard VOC	(EC) NO 110/2008
0007 22083090	10.00 U	CHIVAS REGAL 12YO 12 X 75 CL 40%, -	A-Standard VOC	(EC) NO 110/2008
0008 22083090	10.00 U	BEEFEATER 12 X 75 CL NR 40%, -	A-Standard VOC	(EC) NO 110/2008
Remarks : NA				

eCertificate

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

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

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

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

Name : Maxy Sepale



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

AP%6





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Page 2 of 2

Declared HS Code	Quantity	Description of the goods (designation, brandname, model, characteristics)	Route used	Standard / Normative REF
0009 22083090	50.00 U	OLMECA SILVER 35% 6X70CL GE 6 X 70 CL 35%, -	A-Standard VOC	(EC) NO 110/2008




**Trade Clearing
Logistics (Pty) Ltd**
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: 25.04.03 13:20

Paperless EDI Notification
Decision : 27 - AMENDMENT GRANTED

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	365467_VOC1	Case No	
Serial Number	21688553JHB20250329011291	Client Reference	
Date / Time to SARS	2025.04.03 13:20:21	Remarks / Additional Errors	
Date / Time from SARS	2025.04.03 13:20:40		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		BULLRED FARMING (PRIVATE) LIMITED	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA01245086CINV365467S	Registration Number	
Final BOE Number	5000292	Registration Date	
Final BOE Date	25.04.01	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZW
Depot / Terminal Code			
Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Remover	22015367	INTERNATIONAL PARTS & EQUIPMENT GROUP	
Transport Code	3	Port of Exit	BBR
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250329PRSA002	House Waybill Number	21688553365467
Transport Doc. Date	25.03.29	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.03.29

Bill of Entry Totals

Gross Mass	13572.620	No of Packs	942.00	Case		Total CIF/C	1833426.00
Total Customs Value	1833425.00	Total Amount Due	0.00	Amount Payable	0.00		

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250329011291
 Actual Arrival Date - 2025.03.29
 Customs Office of Clearance - JHB
 Customs Decision - AMENDMENT GRANTED
 Agent Code - 21688553
 House Bill of Lading No. - 365467
 Document Date - 2025.03.29
 Transport Document No. - 21688553TCL250329PRSA002
 Document Date - 2025.03.26
 Final Bill of Entry(MRN) No. - JHB202504015000292
 Document Date - 2025.04.01
 UCR No - 5ZA01245086CINV365467S
 EZC Reference No. - EZC00000000005993
 Customs Value -R 1833425
 Gross Mass - 13572.62
 Total No. of Packages - 942

AS ADDRESSED

VOUCHER OF CORRECTION:BILL OF ENTRY EXPORT

SAD554

25.04.03 13:21

Original B/E No.	5000292	Date.	2025.04.01	Accepted At.	JHB	Purpose	H	Agent Code	21688553	Total Lines	10	Country Of Export	ZA	Country Of Destination	ZW
For Exporter's / Agent Use															
File No. 365467_VOC1															
Exporter Ref.															
Invoice No. 365467 25.03.26															

Customs Code	01245086	Name and Address	PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The SquareCape Quarters27 Somerset RoadDe Waterkant Cape
Exporter			
Consignee			BULLRED FARMING (PRIVATE) LIMITED 23 Bristol Road NorthBelomontBulawayoZimbabwe
Ex-Warehouse	JHBOS 36083		LIQUOR RUNNER CLAYVILLE 15 Van Der Stel StreetDan PienaarBloemfontein9301South Africa
Remover	22015367		INTERNATIONAL PARTS & EQUIPMENT GROUP 5 Tugela RoadGlen MaraisKempston ParkSouth-Africa

Transport Code	3	Transport Document No	21688553TCL250329PRSA002	Date.	2025.03.26	Issued At	Johannesburg	Ship and Voyage No. or Flight No and Date	ROAD	Estimated Date of Departure	2025.03.29	Port of Exit	BBR
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Warehousing Particulars				Export Value (FOB)		Description of Goods
Line	Origin	B/E No.	Date	Line No.	Accepted At	
1	GB	5002499	2024.11.07	1	JHB	
			Tariff Code		Quantity & Code	
			Sch 1P1	2208.30.10(0)	90.00	
			Sch 1P2A		36.00	
			Sch 3/4		120.00	
			Sch 5/6		10.00	
14160						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 L or Less;BALLANTINE'S FINEST CL NR DI 40%
67 42						
LI						
LA						
NO						
CS						

Mark, Numbers and Description of Packages and/or Containers AS ADDRESSED	Total After Correction	1833425	VAT Registration No		Cargo Status Code	
	Total Before Correction	1833425		4670144973	Cargo Status Code	
	Differences	0				
	I, GESHNIE PILLAY			Endorsements	Place of Entry: JHB	
	TRADE CLEARING LOGISTICS			House No : 21688553365467 Total Penal Sum = R949384 Port of Exit/Dest = BBR Onward Mode of Transport = 3 Des	Bill of Entry Number & Date	5000292 25.04.01
Agent for importer hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act.			2025.04.03	Date		
Authorised Signature						
Reason for Voucher of Correction			AMENDING REMOVER CODE AS PER CUSTOMER REQUEST ONLY.			
Total Number of Packages						
1000	100	10	1			
Words	NINE	FOUR	TWO			
Figures	9	4	2			
Gross mass of consignment in KG			13572.62			

CONTINUATION SHEET: BILL OF ENTRY EXPORT

SAD551

Customs Export Value (FOB)

Balance Brought Forward

Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
Line	Origin	B/E No.	Date	Line No.			
2	GB	5006848	2024.08.19	2	JHB	4711	BND 10883
				Quantity & Code		Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 Li or Less;BEEFEATER 12X75CL NR 40% 67 42	
				Sch 1P1	2208.50.10(9)	90.00	LI
				Sch 1P2A		36.00	LA
				Sch 3/4		120.00	NO
				Sch 5/6		10.00	CS
						To be Coded	1

Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
Line	Origin	B/E No.	Date	Line No.			
3	GB	5006907	2024.06.19	1	JHB	29552	BND 10883
				Quantity & Code		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;CHIVAS REGAL 12YO 12X75CL 40% 67 42	
				Sch 1P1	2208.30.10(0)	90.00	LI
				Sch 1P2A		36.00	LA
				Sch 3/4		120.00	NO
				Sch 5/6		10.00	CS
						To be Coded	1

Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
Line	Origin	B/E No.	Date	Line No.			
4	IE	5006410	2024.12.19	1	JHB	51379	BND 17628
				Quantity & Code		Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less;JAMESON BLACK BARREL DI 6X75CL 40% 67 42	
				Sch 1P1	2208.30.10(0)	148.50	LI
				Sch 1P2A		59.40	LA
				Sch 3/4		198.00	NO
				Sch 5/6		33.00	CS
						To be Coded	1

Customs Export Value (FOB)

Balance Carried Forward

Signature

CONTINUATION SHEET: BILL OF ENTRY EXPORT

SAD551

Customs Export Value (FOB)

Balance Brought Forward

Warehousing Particulars				Export Value (FOB)		Description of Goods	Additional Information
Line	Origin	B/E No.	Date	Line No.	Accepted At		
5	IE	5002148	2024.09.09	1	JHB	24225 Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON IPA EDITION 12X75CL 40%	BND 10683
		Sch 1P1	2208.30.10(0)	90.00	LI	67 42	
		Sch 1P2A		36.00	LA		
		Sch 3/4		120.00	NO		
		Sch 5/6		10.00	CS		To be Coded 1

Warehousing Particulars				Export Value (FOB)		Description of Goods	Additional Information
Line	Origin	B/E No.	Date	Line No.	Accepted At		
6	IE	5004266	2024.06.12	1	JHB	12113 Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON STANDARD 12X75CL 40%	BND 6410
		Sch 1P1	2208.30.10(0)	54.00	LI		
		Sch 1P2A		21.60	LA		
		Sch 3/4		72.00	NO		
		Sch 5/6		6.00	CS		To be Coded 1

Warehousing Particulars				Export Value (FOB)		Description of Goods	Additional Information
Line	Origin	B/E No.	Date	Line No.	Accepted At		
7	IE	5004179	2024.06.12	1	JHB	1610998 Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON STANDARD 12X75CL 40%	BND 852532
		Sch 1P1	2208.30.10(0)	7182.00	LI		
		Sch 1P2A		2872.80	LA		
		Sch 3/4		9576.00	NO		
		Sch 5/6		798.00	CS		To be Coded 1

Customs Export Value (FOB)

Balance Carried Forward

Signature

CONTINUATION SHEET: BILL OF ENTRY EXPORT

SAD551

Balance Brought Forward

Customs Export Value (FOB)

Line	Origin	Warehousing Particulars					Export Value (FOB)	Description of Goods	Additional Information	
		B/E No.	Date	Line No.	Accepted At	Quantity & Code				
8	MX	5009127	2025.02.25	1	JHB		60743	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other, in Containers Holding 2 Li or Less; OLMECA SILVER 35% 6X70CL 67 42	BND	21852
		Sch 1P1	2208.90.22(1)			210.00 LI				
		Sch 1P2A				73.50 LA				
		Sch 3/4								
		Sch 5/6				50.00 CS			To be Coded	1

Line	Origin	Warehousing Particulars					Export Value (FOB)	Description of Goods	Additional Information	
		B/E No.	Date	Line No.	Accepted At	Quantity & Code				
9	GB	5006255	2024.11.18	2	JHB		16043	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; THE GLENLIVET 18YO 6X70CL GB 40% 67 42	BND	2493
		Sch 1P1	2208.30.10(0)			21.00 LI				
		Sch 1P2A				8.40 LA				
		Sch 3/4				30.00 NO				
		Sch 5/6				5.00 CS			To be Coded	1

Line	Origin	Warehousing Particulars					Export Value (FOB)	Description of Goods	Additional Information	
		B/E No.	Date	Line No.	Accepted At	Quantity & Code				
10	IT	5049850	2023.11.23	4	DBN		9501	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 Li or Less; MALFY CON ROSA 6X75CL 43% 67 40	BND	5737
		Sch 1P1	2208.50.10(9)			45.00 LI				
		Sch 1P2A				19.35 LA				
		Sch 3/4				60.00 NO				
		Sch 5/6				10.00 CS			To be Coded	1

Customs Export Value (FOB)

Balance Carried Forward

Signature

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086	51. Office Code JHB	53. Registration number and Date 21688553JHB20250329011 291	54. Declarant Reference 365467_VOC1				
			52. Forms 5 7						
55. Country of Commencement ZA				63. Transit Country ZA					
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB	57. Bond Number 21443521D	58. Guarantee Type BHR		64. Guarantor Code and Name	65. Bond Number	66. Guarantee Type			
59. Remover Code and Name 22015367 INTERNATIONAL PARTS & EQUIPMENT GROUP	60. Subcontractor Remover Code and Name		67. Remover Code and Name		68. Subcontractor Remover Code and Name				
61. Office of commencement JHB	62. Office of exit BBR		69. Office of entry		70. Office of exit				
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country				79. Country of Destination ZW					
72. Guarantor Code and Name	73. Bond Number	74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	81. Bond Number 21443521D	82. Guarantee type BHR			
75. Remover Code and Name	76. Subcontractor Remover Code and Name		83. Remover Code and Name		84. Subcontractor Remover Code and Name				
77. Office of entry	78. Office of exit		85. Office of entry		86. Office of final destination				
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp			

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code JHB		52. Forms 6 7		53. Registration number and Date 21688553JHB202 50329011291		54. Declarant Reference 365467_VOC1																	
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code 21443521D		58. Guarantee Type BHR		59. Remover, code and name INTERNATIONAL PARTS & EQUIPMENT GROUP 5 Tugela Road Glen Marais Kempston Park South-Africa TIN 22015367		60. Subcontractor Remover, code and name TIN																	
87. Declaration by Licensed Remover of goods in bond - Loading						88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																					
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td>ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>							Truck Horse	First Trailer	Second Trailer	Registration Number(s)	ROAD			Container Seal Number(s)				<table border="1"> <thead> <tr> <th></th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td></td> </tr> </tbody> </table>							TIN	Licensee of Customs and Excise Warehouse	
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Registration Number(s)	ROAD																										
Container Seal Number(s)																											
	TIN																										
Licensee of Customs and Excise Warehouse																											
I <u>EPHRAIM</u> (print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact <u>[Signature]</u> <u>04/04/25</u> Signature Date						I (print name of authorised person) for above "warehouse licensee / *master of ship / *pilot declare that I have received the "container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date																					
89. Declaration by Warehouse Licensee - Loading						90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																					
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Registration Number(s)	ROAD																										
Container Seal Number(s)																											
	TIN																										
Licensee of Customs and Excise Warehouse																											
I <u>bran</u> (print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact <u>[Signature]</u> <u>4/4/25</u> Signature Date						I (print name of authorised person) for above "warehouse licensee / *master of ship / * pilot declare that I have received the "container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date																					

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA PTY LTD		JHB	21688553JHB202	365467_VOC1
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms 7 17	50329011291	

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Author	8. Segment Reviewer
9. Segment Version	10. Segment Comments

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL250329PRSA002 Road Note No. : 365467 Shipment Date : 25.03.29	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553365467 Total Penal Sum = R949384 Port of Exit/Dest = BBR Onward Mode of Transport = 3	13A. INVOICE NO. & DATE 365467 25.03.26
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ITEM SEGMENT INFORMATION	
1	1
2	2
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40. Summary Declaration / Previous Documents

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

31. Container numbers	44. Additional information
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31. Container numbers	44. Additional information
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[illegible]

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365467	Invoice	1833426.31 ZAR		1 25.03.26	0	1833426.31	PERNOD RICARD SOUTH AFRICA PTY LTD
	Customs Factor	1.000000000		Sub Total		1833426.31	
	Conversion Factor	1		CUSTOMS VALUE		1833426	
				Total FOB		1833426.31	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		1833426.31
				Grand Total		1833426.31

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365467	1		14160.44	14160.44	90.00	36.00	120.00	0.00	0.00	0.00	14160.00
Line Totals			14160.44	14160.44	90.00	36.00	120.00	0.00	0.00	0.00	14160.00

Line No.	2	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365467	2		4711.29	4711.29	90.00	36.00	120.00	0.00	0.00	0.00	4711.00
Line Totals			4711.29	4711.29	90.00	36.00	120.00	0.00	0.00	0.00	4711.00

Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365467	3		29552.22	29552.22	90.00	36.00	120.00	0.00	0.00	0.00	29552.00
Line Totals			29552.22	29552.22	90.00	36.00	120.00	0.00	0.00	0.00	29552.00

Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365467	4		51379.02	51379.02	148.50	59.40	198.00	0.00	0.00	0.00	51379.00
Line Totals			51379.02	51379.02	148.50	59.40	198.00	0.00	0.00	0.00	51379.00

Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365467	5		24225.44	24225.44	90.00	36.00	120.00	0.00	0.00	0.00	24225.00
Line Totals			24225.44	24225.44	90.00	36.00	120.00	0.00	0.00	0.00	24225.00

Line No.	6	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type		XE	Country of Origin		IE	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA		NO	Customs Duty		Part 2b Duty	Customs Value
365467	6		12112.77	12112.77		54.00	21.60		72.00	0.00		0.00	
Line Totals													
			12112.77	12112.77		54.00	21.60		72.00	0.00		0.00	12113.00
1.0000000000													
Line No.	7	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type		XE	Country of Origin		IE	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA		NO	Customs Duty		Part 2b Duty	Customs Value
365467	7		1610998.25	1610998.25		7182.00	2872.80		9578.00	0.00		0.00	
Line Totals													
			1610998.25	1610998.25		7182.00	2872.80		9578.00	0.00		0.00	1610998.00
1.0000000000													
Line No.	8	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type		XE	Country of Origin		MX	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA			Customs Duty		Part 2b Duty	Customs Value
365467	8		60743.30	60743.30		210.00	73.50		0.00	0.00		0.00	
Line Totals													
			60743.30	60743.30		210.00	73.50		0.00	0.00		0.00	60743.00
1.0000000000													
Line No.	9	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type		XE	Country of Origin		GB	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA		NO	Customs Duty		Part 2b Duty	Customs Value
365467	9		16042.97	16042.97		21.00	8.40		30.00	0.00		0.00	
Line Totals													
			16042.97	16042.97		21.00	8.40		30.00	0.00		0.00	16043.00
1.0000000000													
Line No.	10	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type		XE	Country of Origin		IT	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA		NO	Customs Duty		Part 2b Duty	Customs Value
365467	10		9500.61	9500.61		45.00	19.35		60.00	0.00		0.00	
Line Totals													
			9500.61	9500.61		45.00	19.35		60.00	0.00		0.00	9501.00
1.0000000000													
Totals													
			1833426.31	1833426.31						0.00		0.00	1833425.00
1833425.00													
Entry Totals													
			Lines		Foreign Amount				Customs Duty		Part 2b Duty		Customs Value
XE 21688553/JHB20250329011291			10		1833426.31				0.00		0.00		1833425.00


**Trade Clearing
Logistics** (Pty) Ltd

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: 25.04.01 11:16

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	365467	Case No	
Serial Number	21688553JHB20250329011291	Client Reference	
Date / Time to SARS	2025.04.01 11:15:43	Remarks / Additional Errors	
Date / Time from SARS	2025.04.01 11:16:00		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		BULLRED FARMING (PRIVATE) LIMITED	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA01245086CINV365467S	Registration Number	
Final BOE Number	5000292	Registration Date	
Final BOE Date	25.04.01	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZW
Depot / Terminal Code			
Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Remover	20196188	DESPATCH TRANSPORT	
Transport Code	3	Port of Exit	BBR
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250329PRSA002	House Waybill Number	21688553365467
Transport Doc. Date	25.03.29	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.03.29

Bill of Entry Totals

Gross Mass	13572.620	No of Packs	942.00	Case		Total CIF/C	1833426.00
Total Customs Value	1833425.00	Total Amount Due	0.00	Amount Payable	0.00		

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250329011291
 Actual Arrival Date - 2025.03.29
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 House Bill of Lading No. - 365467
 Document Date - 2025.03.29
 Transport Document No. - 21688553TCL250329PRSA002
 Document Date - 2025.03.26
 Final Bill of Entry(MRN) No. - JHB202504015000292
 Document Date - 2025.04.01
 UCR No - 5ZA01245086CINV365467S
 EZC Reference No. - EZC00000000005984
 Customs Value -R 1833425
 Gross Mass - 13572.62
 Total No. of Packages - 942

AS ADDRESSED

0 SAD -500 CUSTOMS DECLARATION FORM																																																																																														
1	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD				TIN 01245086		1. DECLARATION H			A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE JHB																																																																																				
2	2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town				BSIC 4670144973		3. FORMS 1 7			4. REGISTRATION NO. 21688553JHB20250329011291		ASSESSMENT NO. & DATE																																																																																		
3	4	5	6	7	8	9	8. IMPORTER/CONSIGNEE BULLRED FARMING (PRIVATE) LIM ITED				TIN		5. ITEMS 10		6. TOT PACK 942		7. DECLARANT REFERENCE 365467 [WEB]1.400g		RECEIPT NO. & DATE																																																																											
6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

DECLARATION

I, GESHNIE PILLAY the undersigned of TRADE CLEARING LOGISTICS

being the _____ (agent) hereby declare that the particulars herein.

True and correct and comply with the provisions of the Customs and excise Act.

SIGNATURE

I.D NUMBER

DATE

FOR OFFICE USE

LRN **21688553JHB20250329011291**

MRN **JHB202504015000292**

System Supplied by Easy Clear Pty Ltd tel: +27 11 453 9496 Fax: +27 11 453 9545

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY			TIN 01245086		JHB		3 7		21688553JHB20250329 011291		365467 [WEB]1.400g	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 5		33.COMODITY CODE 2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 67 42		38.NETT MASS(KGS) 0.00		39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 LI or Less; JAMESON IPA EDITION 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5002148 24.09.09 1 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 10683				
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 24225				
47. PRODUCED DOCUMENTS	EX WAREHOUSE CODE					45.OTHER QUANTITIES 10.00 CS ✓						

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 6		33.COMODITY CODE 2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 67 42		38.NETT MASS(KGS) 0.00		39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 LI or Less; JAMESON STANDARD 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5004266 24.06.12 1 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 6410				
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 12113				
47. PRODUCED DOCUMENTS	EX WAREHOUSE CODE					45.OTHER QUANTITIES 6.00 CS ✓						

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 7		33.COMODITY CODE 2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37.CPC 67 42		38.NETT MASS(KGS) 0.00		39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 LI or Less; JAMESON STANDARD 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5004179 24.06.12 1 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 852532				
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 1610998				
47. PRODUCED DOCUMENTS	EX WAREHOUSE CODE					45.OTHER QUANTITIES 798.00 CS ✓						

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

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE JHB		J.FORMS 4 7		REGISTRATION NO. 21688553JHB20250329 011291		7. DECLARANT REF 365467 [WEB]1.400g	
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY			TIN 01245086									

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 8		33.COMMODITY CODE 2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES				34. COC MX		35.GROSS MASS (KGS)			36. PREFERENCE		
	CONTAINER NUMBERS				37.CPC 67 42		38.NETT MASS(KGS) 0.00			39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA SILVER 35% 6X70CL				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5009127 25.02.25 1 JHB							
				41. SUPP. UNITS 210.00 LI 73.50 LA 0.00		42. CUSTOMS VALUE (FCY) 60743			43.VM			
44. ADDITIONAL INFORMATION 1				DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 21852		EX WAREHOUSE CODE			45.OTHER QUANTITIES 50.00 CS	
47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE 60743						

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 9		33.COMMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES				34. COC GB		35.GROSS MASS (KGS)			36. PREFERENCE		
	CONTAINER NUMBERS				37.CPC 67 42		38.NETT MASS(KGS) 0.00			39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; THE GLENLIVET 18YO 6X70CL GB 40%				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006255 24.11.18 2 JHB							
				41. SUPP. UNITS 21.00 LI 8.40 LA 30.00 NO		42. CUSTOMS VALUE (FCY) 16043			43.VM			
44. ADDITIONAL INFORMATION 1				DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 2493		EX WAREHOUSE CODE			45.OTHER QUANTITIES 5.00 CS	
47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE 16043						

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 10		33.COMMODITY CODE 2208.50.10(9) 104.23.13					
	NUMBER & TYPE OF PACKAGES				34. COC IT		35.GROSS MASS (KGS)			36. PREFERENCE		
	CONTAINER NUMBERS				37.CPC 67 40		38.NETT MASS(KGS) 0.00			39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 Li or Less; MALFY CON ROSA 6X75CL 43%				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5049850 23.11.23 4 DBN							
				41. SUPP. UNITS 45.00 LI 19.35 LA 60.00 NO		42. CUSTOMS VALUE (FCY) 9501			43.VM			
44. ADDITIONAL INFORMATION 1				DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 5737		EX WAREHOUSE CODE			45.OTHER QUANTITIES 10.00 CS	
47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE 9501						

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

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code JHB 52. Forms 5 7		53. Registration number and Date 21688553JHB20250329011 291		54. Declarant Reference 365467 [WEB]1.400g			
55. Country of Commencement ZA				63. Transit Country ZA							
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number 21443521D		58. Guarantee Type BHR		64. Guarantor Code and Name		65. Bond Number		66. Guarantee Type	
59. Remover Code and Name 20196188 DESPATCH TRANSPORT		60. Subcontractor Remover Code and Name				67. Remover Code and Name		68. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit BBR				69. Office of entry		70. Office of exit			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp					
71. Transit Country						79. Country of Destination ZW					
72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number 21443521D		82. Guarantee type BHR	
75. Remover Code and Name		76. Subcontractor Remover Code and Name				83. Remover Code and Name		84. Subcontractor Remover Code and Name			
77. Office of entry		78. Office of exit				85. Office of entry		86. Office of final destination			
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp					

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code JHB	53. Registration number and Date 21688553JHB202 50329011291	54. Declarant Reference 365467 [WEB]1.400g													
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code 21443521D	59. Remover, code and name DESPATCH TRANSPORT Cnr Covora & Jet Park Road Jet Park Boksburg	60. Subcontractor Remover, code and name													
		58. Guarantee Type BHR		TIN 20196188		TIN													
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery															
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s) ROAD			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>			Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																	
Registration Number(s) ROAD																			
Container Seal Number(s)																			
Licensee of Customs and Excise Warehouse	TIN																		
I <u>EPHRAIM</u> (print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact <u>[Signature]</u> <u>04/04/25</u> Signature Date				I (print name of authorised person) for above "warehouse licensee / *master of ship / *pilot declare that I have received the "container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date															
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery															
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s) ROAD			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>			Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																	
Registration Number(s) ROAD																			
Container Seal Number(s)																			
Licensee of Customs and Excise Warehouse	TIN																		
I <u>Ruan</u> (print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact <u>[Signature]</u> <u>4/4/25</u> Signature Date				I (print name of authorised person) for above "warehouse licensee / *master of ship / * pilot declare that I have received the "container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date															

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA PTY LTD		JHB	21688553JHB202	365467 [WEB]1.400g
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	50329011291	
		7	7	

GENERAL SEGMENT INFORMATION

2. Exporter / Consignor

HOUSE WAYBILL
NUMBERS

Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL250329PRSA002 Road Note No. : 365467
Shipment Date : 25.03.29

19. CONTAINER (Cargo status)

DOCUMENTS PRODUCED / ATTACHED
House No : 21688553365467
Total Penal Sum = R949384
Port of Exit/Dest = BBR
Onward Mode of Transport = 3

13A. INVOICE NO. & DATE
365467 25.03.26

ITEM SEGMENT INFORMATION

40. Summary Declaration / Previous Documents

40. Summary Declaration / Previous Documents					
Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

31. Container numbers

44. Additional Information

[illegible]

CUSTOMS WORKSHEET INCO Term

Agents File No. 365467

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365467	Invoice	1833426.31 ZAR		125.03.26	0	1833426.31	PERNOD RICARD SOUTH AFRICA PTY LTD
	Customs Factor	1.000000000		Sub Total		1833426.31	
	Conversion Factor	1		CUSTOMS VALUE		1833426	
				Total FOB		1833426.31	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		1833426.31
				Grand Total		1833426.31

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No				Foreign Amount	Actual Price	LI		36.00	120.00	0.00	0.00	0.00	14160.00
365467	1			14160.44	14160.44	90.00		36.00	120.00	0.00	0.00	0.00	14160.00
Line Totals													
				14160.44	14160.44	90.00		36.00	120.00	0.00	0.00	0.00	1.000000000
Line No.	2	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No				Foreign Amount	Actual Price	LI		36.00	120.00	0.00	0.00	0.00	4711.00
365467	2			4711.29	4711.29	90.00		36.00	120.00	0.00	0.00	0.00	4711.00
Line Totals													
				4711.29	4711.29	90.00		36.00	120.00	0.00	0.00	0.00	1.000000000
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No				Foreign Amount	Actual Price	LI		36.00	120.00	0.00	0.00	0.00	29552.00
365467	3			29552.22	29552.22	90.00		36.00	120.00	0.00	0.00	0.00	29552.00
Line Totals													
				29552.22	29552.22	90.00		36.00	120.00	0.00	0.00	0.00	1.000000000
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No				Foreign Amount	Actual Price	LI		59.40	198.00	0.00	0.00	0.00	51379.00
365467	4			51379.02	51379.02	148.50		59.40	198.00	0.00	0.00	0.00	51379.00
Line Totals													
				51379.02	51379.02	148.50		59.40	198.00	0.00	0.00	0.00	1.000000000
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No				Foreign Amount	Actual Price	LI		36.00	120.00	0.00	0.00	0.00	24225.00
365467	5			24225.44	24225.44	90.00		36.00	120.00	0.00	0.00	0.00	24225.00
Line Totals													
				24225.44	24225.44	90.00		36.00	120.00	0.00	0.00	0.00	1.000000000

Agents File No.		365467		CUSTOMS WORKSHEET				INCO Term		4/1/2025 11:14:14 AM Page No 2			
Line No.	6	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	Customs Value		
365467	6		12112.77	12112.77		54.00	21.60	72.00	0.00	0.00	0.00		
Line Totals			12112.77	12112.77		54.00	21.60	72.00	0.00	0.00	12113.00		
Line No.	7	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	Customs Value		
365467	7		1610998.25	1610998.25		7182.00	2872.80	9576.00	0.00	0.00	0.00		
Line Totals			1610998.25	1610998.25		7182.00	2872.80	9576.00	0.00	0.00	1610998.00		
Line No.	8	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA		Customs Duty	Part 2b Duty	Customs Value		
365467	8		60743.30	60743.30		210.00	73.50	0.00	0.00	0.00	0.00		
Line Totals			60743.30	60743.30		210.00	73.50	0.00	0.00	0.00	60743.00		
Line No.	9	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	GB	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	Customs Value		
365467	9		16042.97	16042.97		21.00	8.40	30.00	0.00	0.00	0.00		
Line Totals			16042.97	16042.97		21.00	8.40	30.00	0.00	0.00	16043.00		
Line No.	10	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IT	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	Customs Value		
365467	10		9500.61	9500.61		45.00	19.35	60.00	0.00	0.00	0.00		
Line Totals			9500.61	9500.61		45.00	19.35	60.00	0.00	0.00	9501.00		
Totals			1833426.31	1833426.31					0.00	0.00	1833425.00		
Entry Totals		Lines	Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value		
XE 21688553JHB20250329011291		10	1833426.31		0.00		0.00		0.00		1833425.00		



Pernod Ricard South Africa
Creators of Conviviality

Bulfinch 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 002 0900

PRSSA - Print Invoices 365467
Excise Number:
VAT No:

Date Facture / Invoice Date 26/03/2025
Date Echéance / Due Date 30/05/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/5796 - PO14766

LIEU DE DECHARGEMENT / Unloading Place : IMPORTER CODE PRN0200019187

LIEU DE DESTINATION / Destination : BOND STORE BW/05/12

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

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records EORI No:

SCA Bonded Warehouse
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827
VAT Number:

MONNAIE/Currency: ZAR

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers

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

DESTINATAIRE / Consignee 61661

Bullied Farming (Private) Limited

18408 Mukuvisi Office Park

Woodlands Road

Mukuvisi

Harare

ZW

ACHETEUR / Buyer 61660

Bullied Farming (Private) Limited

18408 Mukuvisi Office Park

Woodlands Road

Mukuvisi

Harare

ZW

VAT Number : 10052265

Transporteur / Carrier: Bollore Logistics

TRANSAITAIRE / Forwarding Agent: P O Box 1018

LIEU DE CHARGEMENT / Loading Place:

DESIGNATION DES ARTICLES / Items description

DESIGNATION DES ARTICLES / Items description	Bottle Per Case	Bottle Site	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
MALTY CON ROSA 6 X 75 CL 43%	6.00	75.00	Italy	45.00	43.00	19.35	84.00	10	950.0605	9.500.61
BALANTINE'S FINEST 12 X 75 CL NR DI 40%	12.00	75.00	United Kingdom	90.00	40.00	36.00	140.24	10	1.416.0435	14.160.44
THE GLENLIVET 18YO 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	21.00	40.00	8.40	54.50	5	3.208.5942	16.042.97
JAMESON BLACK BAREL DI 6 X 75 CL 40%	6.00	75.00	Ireland	148.50	40.00	59.40	298.98	33	1.556.9400	51.379.02
JAMESON IPA EDITION 12 X 75 CL 40%	12.00	75.00	Ireland	90.00	40.00	36.00	151.20	10	2.422.5438	24.225.44
JAMESON STANDARD 12 X 75 CL 40%	12.00	75.00	Ireland	7.236.00	40.00	2.894.40	12.156.48	804	2.018.7948	1.623.111.02
CHIVAS REGAL 12YO 12 X 75 CL 40%	12.00	75.00	United Kingdom	90.00	40.00	36.00	152.00	10	2.955.2216	29.552.22
BEEFEATER 12 X 75 CL NR 40%	12.00	75.00	United Kingdom	90.00	40.00	36.00	150.68	10	471.1289	4.711.29
OLMECA SILVER 35% 6X70CL GE 6 X 70 CL 35%	6.00	70.00	Mexico	210.00	35.00	73.50	387.00	50	1.214.8659	60.743.30
Volume (en m3) / Volume (m3)	22.41									
Poids net(Kg) / Weight Net(Kg)		7.604.93								
Poids Brut(Kg) / Gross Weight (Kg)			13.572.62							
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)						3.139.65				
Dont total des frais généraux / Overheads total										
Escompte / Discount										55,002.79

Bank Details

Vendor Bank / Banque Citibank ZAR
SWIFT Number CITIZAK
Acct# / N° compte 0201556023
Branch / Agence

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
5.00	54.50	19.90	2208303000	SINGLE MALT WHISKY	21.00	8.40	16,042.97
20.00	289.78	170.40	2208307100	BLEND SC WHISKY	180.00	72.00	43,712.66



Pernod Ricard South Africa

Creators of Conviviality

Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 802 0600

PRSSA - Print Invoices 365467

Excise Number:
VAT No:

Date Facture / Invoice Date 26/03/2025
Date Echance / Due Date 30/05/2025
EAD CRA No:
Page 2

AUTRES REFERENCES / Other References DE/5796 - PO14756				CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BW/05/12				Shipped From / Fiscal lead:			
LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :				IMPORTER CODE PBN0200019187 BOND STORE BW/05/12				Fiscal lead: Exporter of Records: EORI No: SCA Bonded Warehouse 21 PURUIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:			
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:				ZAR Electronic Fund Transfers 60 Days from statement 3%				DESTINATAIRE / Consignee 61661 Bulired Farming (Private) Limited 18408 Mukuvisi Office Park Woodlands Road Mukuvisi Harare Zw			
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :				Bollore Logistics P O Box 1018				ACHETEUR / Buyer 61660 Bulired Farming (Private) Limited 18408 Mukuvisi Office Park Woodlands Road Mukuvisi Harare Zw VAT Number : 10052265			
847.00	12,606.66	7,085.83	2208308200	WHISKY AUTRE	7,474.50	2,930.40	1,698,715.48				
20.00	234.68	127.80	2208501100	GIN & GENIEVRE	135.00	55.35	14,211.90				
50.00	387.00	201.00	2208905400	TEQUILA	210.00	73.50	60,743.30				
942.00	13,572.62	7,604.92			8,020.50	3,139.65	1,833,426.31				

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4118 *** - 26/03/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XE	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	OC18002196	1	5002499	07/11/2024	BCPT0121594	10
XIB	S141318	BEEFEATER 12X750ML 40%	12X750ML	OC18001881	2	5006848	19/08/2024	BCPT0118016	10
XIB	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001812	1	5006907	19/06/2024	BCPT0115023	10
XE	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002343	1	5006410	19/12/2024	IE-ZAC-2411-0003	33
XE	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	OC18001996	1	5002148	09/09/2024	IE-ZAC-2408-0004	10
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT) exp	12X750	OC18001791	1	5004179	12/06/2024	BCPT0115265	798
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT) exp	12X750	OC18001794	1	5004266	12/06/2024	BCPT0115279	6
XE	S141932	MALFY GIN ROSA 6X750ML 43% (exp 2025.11.	6X750ML	OC23009562	4	5049850	23/11/2023	ITF-ZAC-2310-0001	10
XE	S250450	TEQUILA OLMECA SILVER (blanco) 6X700ML 3	6X700ML	OC18002501	1	5009127	25/02/2025	SMAD0094026	50
XE	S160500S	GLENLIVET 18YO 6X700ML 40%	6X700ML	OC18002244	2	5006255	18/11/2024	GB-ZAC-2411-003_VO	5

Customer Name: BULLRED FARMING Customer Bond#: BW/05/12

Customer Address: STAND 18408 MUKUVISI OFFICE
PARK WOODLANDS RD
MUSASA, HARARE
ZIMBABWE

Importers Code: PBN02001918

Customer DSV/Billing Account Number: 4118