

Pernod Ricard South Africa

Client name: KALAHARI	Order received: 26/03/2025
Account No.: 65510	Transporter: <i>Anderson</i>
Customer PO: DE5797	Warehouse: AGDB
JDE REF NO.: DE5797	Invoice: 365468

BDR: 4130	DUTY PAID	CASES: 2750	
.			
ABSOLUT VODKA	110	CA	
JAMESON IPA EDITION	70	CA	
THE GLENLIVET 12YO	100	CA	
THE GLENLIVET 18YO	50	CA	
JAMESON STANDARD	1,050.00	CA	
THE GLENLIVET 15YO	150	CA	
JAMESON BLACK BARREL DI	880	CA	
BEEFEATER	120	CA	
OLMECA GOLD	220	CA	

DRIVER & CHEP DETAILS	
NAME: <i>Joseph</i>	BROWN PALLETS: <i>0</i>
DATE: <i>4/4/25</i>	CHEP PALLETS: <i>35</i>
TRUCK REGISTRATION: <i>CN 6996</i>	SEALS: <i>409305 -> 409312</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0727000

Sending Location Account Number: 2 2 0 0 0 4 8 4 8 7
Sending Location Name: LPSA
Sending Location Details: LPSA

Receiving Location Account Number:
Receiving Location Name: Kalahari
Receiving Location Details: Kalahari

Reference Number 1: LPSA L E F #
Reference Number 2:
Reference Number 3:
Reference Description: 365468
Reference Description:
Reference Description:

Effective Transfer Date: 0 6 0 4 2 0 2 5
Registration Number / Truck Number: CN6996
Driver's Name: Joseph

Receipt Date:
Checked By Name:
Checked Signature:

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

Equipment Code	Quantity	Equipment Description
8001	- 35	Black pallets

Equipment Code	Quantity	Equipment Description

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

DELIVERY NOTE



953514

SENDER		RECEIVER / DELIVERY ADDRESS	
LPSA		Kalahari	
6/4/25 (DATE)	F. van (PRINT NAME)	(DATE)	(PRINT NAME)
390 (SIGNATURE)			(SIGNATURE)
LOADING: KM	390	OFF-LOADING: KM	
TIME OF ARRIVAL	DATE 14-11-25	TIME OF ARRIVAL	DATE
TIME OF DEPARTURE		TIME OF LOADING COMPLETE	

SEAL NUMBERS CHECKED SEAL NO'S: FROM TO

CLIENT - ORDER NUMBER:	CLIENT D.N.:	SHORT / DAMAGES
UNITS	DESCRIPTION OF GOODS	
35	Pallets	

LOAD: A	DRIVER	TRIP NUMBER	UNIT	UNIT REG. NUMBER	TRAILER FLEET NO.	TRAILER REG. NO.	SIGNATURE	DATE
TRANSIT: B	101		2	1200	1200	1200		14/11/25
OFF-LOAD: C	101		2	1200	1200	1200		

ACCEPTANCE OF CONDITIONS OF CARRIAGE
IMPORTANT: YOUR ATTENTION IS SPECIFICALLY DRAWN TO THE PROVISIONS OF PARAGRAPH 2 AND 17 OF CONTRACTUAL CONDITIONS. YOU ARE REQUIRED TO READ AND CONSIDER SPECIFIC PROVISIONS IN PARTICULAR SINCE IT FORMS A MATERIAL TERM OF THE CONTRACT. IF YOU CONCLUDE THE CONTRACT WITH ANDERSON TRANSPORT IT WILL BE ACCEPTED THAT YOU HAVE READ THE PROVISIONS CONCERNED, THAT YOU UNDERSTAND THE CONTENT AND EFFECT THEREOF AND THAT YOUR ATTENTION HAS SPECIFICALLY BEEN DRAWN THERETO BY THE CONTRACTOR.
CONDITIONS OF CARRIAGE AVAILABLE ON REQUEST AT info@anderson.co.za OR www.anderson.co.za

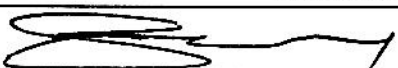


Liquor Runners

Seals register

Client Name	Kalahari
Invoice 1:	365468
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	0409305	
	0409306	
	0409307	
	0409308	
	0409309	
	0409310	
	0409311	
	0409312	

Driver details:		
Name:	Joseph	Joseph
Date:	4/4	04/04/2025
Registration:	CN6996	
Signature:		



Pernod Ricard South Africa

Creators of conviviality

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

PRSSA - Print Invoices 365468

Excise Number:
VAT No:

Date Facture / Invoice Date
Date Echance / Due Date
EAD CRA No:
Page 1

26/03/2025
30/04/2025

CONDITIONS DE VENTE / Incoterm: FOB

Shipped From / Fiscal lead:

AUTRES REFERENCES / Other References DE/5797 - Kajahari March 25 PO
LIEU DE DECHARGEMENT / Unloading Place: 30 days from statement
LIEU DE DESTINATION / Destination:

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: 30 Days from statement 4%

DESTINATAIRE / Consignee 65510
Kajahari Duty Free Pty Ltd (30Days)
Industrial Area
Katima
Mulilo

ACHETEUR / Buyer 65509
Kajahari Duty Free Pty Ltd (30Days)
Industrial Area
Katima
Mulilo

Transporteur / Carrier:
TRANSAITRE / Forwarding Agent:
LIEU DE CHARGEMENT / Loading Place:

NA

VAT Number : 11045539-015

DESIGNATION DES ARTICLES / Items description	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
ABSOLUT VODKA 12 X 75 CL 40%	12.00	75.00	Sweden	990.00	40.00	396.00	1,656.60	110	1,937.6751	213,144.26
JAMESON IPA EDITION 12 X 75 CL 40%	12.00	75.00	Ireland	630.00	40.00	252.00	1,058.40	70	2,706.0000	189,000.00
THE GLENLIVET 12XO 12 X 75 CL 40%	12.00	75.00	United Kingdom	900.00	40.00	360.00	1,592.44	100	3,496.0000	349,600.00
THE GLENLIVET 18YO 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	210.00	40.00	84.00	545.00	50	5,463.8702	273,193.51
JAMESON STANDARD 12 X 75 CL 40%	12.00	75.00	Ireland	9450.00	40.00	3,780.00	15,876.00	1,050	2,450.0000	2,572,500.00
THE GLENLIVET 15YO 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	630.00	40.00	252.00	1,215.18	150	3,781.4718	567,220.77
JAMESON BLACK BARREL DI 6 X 75 CL 40%	6.00	75.00	Ireland	3,960.00	40.00	1,584.00	7,972.80	880	1,876.3100	1,651,152.80
BEEFEATER 12 X 75 CL NR 40%	12.00	75.00	United Kingdom	1,080.00	40.00	432.00	1,808.21	120	1,048.8000	125,856.00
OLMECA GOLD 6 X 70 CL 35%	6.00	70.00	Mexico	924.00	35.00	323.40	1,702.80	220	1,332.1000	293,062.00
Volume (en m3) / Volume (m3)	55.35	Poids net(kg) / Weight Net(kg)	17,775.48	Poids Brut(kg) / Gross Weight (kg)	33,432.43	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	5,879.40	Total ZAR		6,234,729.34
Dont total des frais généraux / Overheads total										0.00
Escompte / Discount										249,389.17
Total ZAR										5,985,340.17
Montant TVA / VAT Amount										
TOTAL FRAIS / Cost Amount										
DEDUCTION										
TOTAL ZAR TTC / Amount										
ZAR including VAT										

Bank Details
Vendor Bank / Banque CitiBank ZAR
SWIFT Number CITIZAJX
Acct# / N° compte 0201556023
Branch / Agence

4/4/25

Signature
LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PROS3703

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Description NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
300.00	3,357.62	1,647.96	2208303000	SINGLE MALT WHISKY	1,740.00	696.00	1,190,014.28
2,000.00	24,907.20	13,309.92	2208308200	WHISKY AUTRE	14,040.00	4,032.00	4,412,652.80



Pernod Ricard South Africa

Creators of Conviviality

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

PRSSA - Print Invoices 365468

Excise Number:
VAT No:

Date Facture / Invoice Date 26/03/2025
Date Ech ance / Due Date 30/04/2025
EAD CRA No:
Page 2

CONDITIONS DE VENTE / Incoterm: FOB

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:

AUTRES REFERENCES / Other References DE/5797 - Kalahari March 25 PO
LIEU DE DECHARGEMENT / Unloading Place : 30 days from statement
LIEU DE DESTINATION / Destination :

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 4%

DESTINATAIRE / Consignee 65510
Kalahari Duty Free Pty Ltd (30Days)
Industrial Area
Katima
Mulilo

ACHETEUR / Buyer 65509
Kalahari Duty Free Pty Ltd (30Days)
Industrial Area
Katima
Mulilo
VAT Number : 11045539-015

Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:
LIEU DE CHARGEMENT / Loading Place :

120.00	1,808.21	1,022.40	2208501100	GIN & GENIEVRE	1,080.00	432.00	125,856.00
110.00	1,656.60	910.80	2208601100	VODKA	990.00	396.00	213,144.26
220.00	1,702.80	884.40	2208905400	TEQUILA	924.00	323.40	293,062.00
2,750.00	33,432.43	17,775.48			18,774.00	5,879.40	6,234,729.34

Liquor Runners



Importers Code :
Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4130 *** - 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	S200203	ABSOLUT VODKA 12X750ML (EXPORT)	12X750ML	OC18001907	1 ✓	5003716 ✓	11/09/2024	BCPT0119418	110 ✓
XE	S141318	BEEFEATER 12X750ML 40%	12X750ML	OC18001881	2 ✓	5006848 ✓	19/08/2024	BCPT0118016	120 ✓
XE	S1605005	GLENLIVET 18YO 6X700ML 40%	6X700ML	OC18002244	2 ✓	5006255 ✓	18/11/2024	GB-ZAC-2411-003_VO	50 ✓
XE	S160356	GLENLIVET FRENC OAK 15YO 6X700ML EXPOR	6X750ML	OC18002251	3 ✓	5006273 ✓	18/11/2024	GB-ZAC-2411-0005	150 ✓
XE	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002343	1 ✓	5006410 ✓	19/12/2024	IE-ZAC-2411-0003	541 ✓
XE	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002410	1 ✓	5008537 ✓	30/12/2024	IE-ZAC-2412-0007	339 ✓
XE	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	OC18001996	1 ✓	5002148 ✓	09/09/2024	IE-ZAC-2408-0004	70 ✓
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT) exp	12X750	OC18001794	1 ✓	5004266 ✓	12/06/2024	BCPT0115279	974 ✓
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT) exp	12X750	OC18001793	1	5004182	12/06/2024	BCPT0115276	76 ✓
XE	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	OC18002326	1 ✓	5003389 ✓	14/01/2025	SMAD0092946	36 ✓
XE	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	OC18002325	1 ✓	5006739 ✓	21/01/2025	SMAD0093263	184 ✓
XE	S160503	The Glenlivet 12YO 12X750ml 40%	12x750	OC18002258	1 ✓	5006286 ✓	18/11/2024	GB-ZAC-2411-0006	100 ✓

Customer Name: Kalahari Duty Free PTY LTD

Customer Bond#:

Customer Address Industrial Area

Importers Code:

Katima

Mulilo

Customer DSV Billing Account Number: 4130


**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: 25.04.02 10:55

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365468B	Case No	
Serial Number	21688553JHB20250402011299	Client Reference	
Date / Time to SARS	2025.04.02 10:54:38	Remarks / Additional Errors	
Date / Time from SARS	2025.04.02 10:55:06		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA21688553CINV365468M	Registration Number	
Final BOE Number	5000366	Registration Date	
Final BOE Date	25.04.02	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250401PRSA001	House Waybill Number	
Transport Doc. Date	25.03.26	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.04.02	Shipment Date	25.03.26

Bill of Entry Totals

Gross Mass	0.000	No of Packs	974.00	Total CIF/C	2386300.00
Total Customs Value	2386300.00	Total Amount Due	1590382.61	Amount Payable	1590382.61

EDI Message Details

Serial(LRN) Number - 21688553JHB20250402011299 AS ADDRESSED
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Transport Document No. - 21688553TCL250401PRSA001
 Document Date - 2025.03.26
 Final Bill of Entry(MRN) No. - JHB202504025000366
 Document Date - 2025.04.02
 EZC Reference No. - EZC00000000005989
 Customs Value -R 2386300

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 01245086 PERNOD RICARD SOUTH AFRICA		51. Office Code JHB 52. Forms 4 4	53. Registration number and Date 21688553JHB202 50402011299	54. Declarant Reference 365468B [WEB]1.400g											
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 58. Guarantee Type	59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa TIN 20092008	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>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer													
Registration Number(s)															
Container Seal Number(s)															
Licensee of Customs and Excise Warehouse	TIN														
I <u>Joseph</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>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) 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)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer													
Registration Number(s)															
Container Seal Number(s)															
Licensee of Customs and Excise Warehouse	TIN														
I <u>Juan</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>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) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date												


**Trade Clearing
Logistics**
TRADE CLEARING LOGISTICS

 UNIT 39
 BEDFORD GARDEN VILLAS
 5 LEICESTER STREET
 BEDFORDVIEW

 Reg: 2016/451115/07
 Tel: 011 615 1828
 Fax: 086 4419 941
 Email: geshnie@icloud.com

Printed: 25.04.02 10:52

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365468A	Case No	
Serial Number	21688553JHB20250402011298	Client Reference	
Date / Time to SARS	2025.04.02 10:51:52	Remarks / Additional Errors	
Date / Time from SARS	2025.04.02 10:52:23		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA21688553CINV365468M	Registration Number	
Final BOE Number	5000365	Registration Date	
Final BOE Date	25.04.02	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250401PRSA001	House Waybill Number	
Transport Doc. Date	25.03.26	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.04.02	Shipment Date	25.03.26

Bill of Entry Totals

Gross Mass	0.000	No of Packs	880.00	Total CIF/C	1651153.00
Total Customs Value	1651153.00	Total Amount Due	813018.24	Amount Payable	813018.24

EDI Message Details

Serial(LRN) Number - 21688553JHB20250402011298	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Transport Document No. - 21688553TCL250401PRSA001	
Document Date - 2025.03.26	
Final Bill of Entry(MRN) No. - JHB202504025000365	
Document Date - 2025.04.02	
EZC Reference No. - EZC00000000005988	
Customs Value - R 1651153	

Time Printed 10:52

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		01245086		JHB		2		5	
PERNOD RICARD SOUTH AFRICA									21688553JHB20250402		365468A	
					011298						[WEB]1.400g	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED		32.ITEM NO.		2		33.COMODITY CODE		2208.30.10(0)		104.23.05	
	NUMBER & TYPE OF PACKAGES						34. COC		IE		35.GROSS MASS (KGS)		36. PREFERENCE		100		
	CONTAINER NUMBERS						37.CPC		49		42		38.NETT MASS(KGS)		0.00		
DESCRIPTION								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT									
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 LJ or Less; JAMESON BLACK BARREL DI 6X75CL 40%								5008537 24.12.30 1 JHB									
						41. SUPP. UNITS		1525.50		LI		42. CUSTOMS VALUE (FCY)		636069		43.VM	
						610.20				LA							
						2034.00				NO							
44. ADDITIONAL INFORMATION								EX WAREHOUSE CODE									
47. PRODUCED DOCUMENTS								45.OTHER QUANTITIES									
REMOVAL IN BOND (R.I.B) & DATE								339.00 CS									
REBATE CODE								46. STATISTICAL VALUE									
								636069									

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							
						41. SUPP. UNITS				42. CUSTOMS VALUE (FCY)		43.VM			
44. ADDITIONAL INFORMATION								EX WAREHOUSE CODE							
47. PRODUCED DOCUMENTS								45.OTHER QUANTITIES							
REMOVAL IN BOND (R.I.B) & DATE								46. STATISTICAL VALUE							
REBATE CODE															

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE							
	NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE				
	CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)		39.QUOTA				
DESCRIPTION								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
						41. SUPP. UNITS				42. CUSTOMS VALUE (FCY)		43.VM			
44. ADDITIONAL INFORMATION								EX WAREHOUSE CODE							
47. PRODUCED DOCUMENTS								45.OTHER QUANTITIES							
REMOVAL IN BOND (R.I.B) & DATE								46. STATISTICAL VALUE							
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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							
						41. SUPP. UNITS				42. CUSTOMS VALUE (FCY)		43.VM			
44. ADDITIONAL INFORMATION								EX WAREHOUSE CODE							
47. PRODUCED DOCUMENTS								45.OTHER QUANTITIES							
REMOVAL IN BOND (R.I.B) & DATE								46. STATISTICAL VALUE							
REBATE CODE															

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

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20250402011 298		54. Declarant Reference 365468A [WEB]1.400g			
55. Country of Commencement ZA				53. Transit Country ZA							
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		54. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		55. Bond Number		56. Guarantee Type	
59. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		60. Subcontractor Remover Code and Name				67. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		68. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit SKH				69. Office of entry SKH		70. Office of exit SKH			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp					
71. Transit Country ZA				79. Country of Destination NA							
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number		82. Guarantee type	
75. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		76. Subcontractor Remover Code and Name				83. Remover Code and Name 20092008 ANDERSON TRANSP		84. Subcontractor Remover Code and Name			
77. Office of entry SKH		78. Office of exit SKH				85. Office of entry SKH		86. Office of final destination SKH			
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp					

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS			
50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date
PERNOD RICARD SOUTH AFRICA		JHB	
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	21688553JHB202 50402011298
		4 5	365468A [WEB]1.400g

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Duration	8. Segment Frequency
9. Segment Priority	10. Segment Notes

2. Exporter / Consignor

Total Penal Sum = R813018
Onward Mode of Transport = 3

ITEM SEGMENT INFORMATION	
1	ITEM 1. BUSINESS
2	ITEM 2. PROPERTIES
3	ITEM 3. LEGAL PROCEEDINGS
4	ITEM 4. MINE SAFETY DISCLOSURES
5	ITEM 5. MARKET FOR REGISTRANT'S COMMON EQUITY, RELATED STOCKHOLDERS AND ISSUERS OF COMMON EQUITY
6	ITEM 6. SELECTED FINANCIAL DATA
7	ITEM 7. MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS
8	ITEM 8. FINANCIAL STATEMENTS AND SUPPLEMENTARY DATA
9	ITEM 9. CHANGES IN AND DISAGREEMENTS WITH ACCOUNTANTS ON ACCOUNTING AND FINANCIAL STATEMENTS
10	ITEM 10. DIRECTORS, EXECUTIVE OFFICERS AND CORPORATE GOVERNANCE
11	ITEM 11. EXECUTIVE COMPENSATION
12	ITEM 12. SECURITY OWNERSHIP OF CERTAIN SECURITY HOLDERS
13	ITEM 13. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
14	ITEM 14. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
15	ITEM 15. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
16	ITEM 16. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
17	ITEM 17. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
18	ITEM 18. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
19	ITEM 19. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
20	ITEM 20. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
21	ITEM 21. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
22	ITEM 22. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
23	ITEM 23. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
24	ITEM 24. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
25	ITEM 25. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
26	ITEM 26. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
27	ITEM 27. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
28	ITEM 28. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
29	ITEM 29. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
30	ITEM 30. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
31	ITEM 31. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
32	ITEM 32. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
33	ITEM 33. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
34	ITEM 34. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
35	ITEM 35. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
36	ITEM 36. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
37	ITEM 37. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
38	ITEM 38. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
39	ITEM 39. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
40	ITEM 40. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
41	ITEM 41. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
42	ITEM 42. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
43	ITEM 43. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
44	ITEM 44. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
45	ITEM 45. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
46	ITEM 46. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
47	ITEM 47. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
48	ITEM 48. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
49	ITEM 49. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
50	ITEM 50. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
51	ITEM 51. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
52	ITEM 52. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
53	ITEM 53. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
54	ITEM 54. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
55	ITEM 55. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
56	ITEM 56. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
57	ITEM 57. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
58	ITEM 58. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
59	ITEM 59. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
60	ITEM 60. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
61	ITEM 61. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
62	ITEM 62. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
63	ITEM 63. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
64	ITEM 64. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
65	ITEM 65. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
66	ITEM 66. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
67	ITEM 67. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
68	ITEM 68. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
69	ITEM 69. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
70	ITEM 70. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
71	ITEM 71. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
72	ITEM 72. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
73	ITEM 73. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
74	ITEM 74. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
75	ITEM 75. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
76	ITEM 76. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
77	ITEM 77. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
78	ITEM 78. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
79	ITEM 79. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
80	ITEM 80. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
81	ITEM 81. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
82	ITEM 82. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
83	ITEM 83. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
84	ITEM 84. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
85	ITEM 85. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
86	ITEM 86. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
87	ITEM 87. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
88	ITEM 88. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
89	ITEM 89. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
90	ITEM 90. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
91	ITEM 91. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
92	ITEM 92. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
93	ITEM 93. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
94	ITEM 94. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
95	ITEM 95. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
96	ITEM 96. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
97	ITEM 97. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
98	ITEM 98. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
99	ITEM 99. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
100	ITEM 100. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS

40. Summary Declaration / Previous Documents

31. Container numbers	44. Additional Information
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44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB	52. Forms 5 5	53. Registration number and Date 21688553JHB202 50402011298	54. Declarant Reference 365468A [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		58. Guarantee Type	59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Airode Johannesburg South Africa TIN 20092008													
						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>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <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)																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
I <u>Joseph</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>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) / "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)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <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)																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
I <u>Puan</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>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) / "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																

Agent Company Stamp


**Trade Clearing
Logistics**
TRADE CLEARING LOGISTICS

 UNIT 39
 BEDFORD GARDEN VILLAS
 5 LEICESTER STREET
 BEDFORDVIEW

 Reg: 2016/451115/07
 Tel: 011 615 1828
 Fax: 086 4419 941
 Email: geshnie@icloud.com

Printed: 25.04.02 10:47

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365468	Case No	
Serial Number	21688553JHB20250401011297	Client Reference	
Date / Time to SARS	2025.04.02 10:47:23	Remarks / Additional Errors	
Date / Time from SARS	2025.04.02 10:47:46		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA21688553CINV365468M	Registration Number	
Final BOE Number	5000161	Registration Date	
Final BOE Date	25.04.02	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250401PRSA001	House Waybill Number	
Transport Doc. Date	25.03.26	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.04.01	Shipment Date	25.03.26

Bill of Entry Totals

Gross Mass	0.000	No of Packs	896.00	Total CIF/C	2197277.00
Total Customs Value	2197277.00	Total Amount Due	1152183.01	Amount Payable	1152183.01

EDI Message Details

Serial(LRN) Number - 21688553JHB20250401011297	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Transport Document No. - 21688553TCL250401PRSA001	
Document Date - 2025.03.26	
Final Bill of Entry(MRN) No. - JHB202504025000161	
Document Date - 2025.04.02	
EZC Reference No. - EZC000000000005987	
Customs Value - R 2197277	

SAD -500 CUSTOMS DECLARATION FORM																											
0 1 2 3 4 5 6 7 8 9	2. EXPORTER/CONSIGNOR					TIN					1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE														
						BASIC					E		OFFICE CODE JHB MANIFEST NUMBER 21688553TCL250401PRSA001 2025.03.26														
											3. FORMS		4.		REGISTRATION NO. 21688553JHB20250401011297			ASSESSMENT NO. & DATE									
	8. IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa					TIN		01245086			5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE 365468 [WEB] 1.400g			RECEIPT NO. & DATE									
						BASIC		4670144973			9		896														
											9.		10.		11.		12. VALUE DETAILS 2197277		13. A Invoice No. & Date 365468 25.03.26								
	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553			15. COE ZA		16. COO		17. COD NA		17A. OWNER CODE		17B. REBATE USER CODE								
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.04.01					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 2197277					23. RATE OF EXCHANGE														
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR 5ZA21688553CINV365468M VAT Indicator = N					24. OTHER COST DETAILS																
	25. TMF 3		26. TMI 3		DATE		27. PLACE OF DISCHARGE			FREIGHT																	
															INSURANCE												
	29. DOE SKH		30. LOCATION OF GOODS						OTHER COST																		
														33. COMMODITY CODE 2208.60.90(2)													
	MARKS & NUMBERS		AS ADDRESSED						32. ITEM NO. 1		104.23.19																
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		EIGHT NINE SIX						34. CDC SE		35. GROSS MASS (KGS) 0.00		36. PREFERENCE 100														
	CONTAINER NUMBERS								37. CPC 49 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; Vodka; Other; ABSOLUT VODKA 12X75CL 40% 396								40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5003716 24.09.11 1 JHB																		
									41. SUPP. UNITS 990.00 LI		42. CUSTOMS VALUE (FCY) 213144		43. VM N1														
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE 0			DEDUCTED QUANTITY BND 149898			EX WAREHOUSE CODE JHBOS 36083		45. OTHER QTY 110.00 CS																
	PRODUCED DOCUMENTS					REBATE CODE			46. STATISTICAL VALUE 213144																		
	REMOVAL IN BOND (R.I.B) & DATE																										
47. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE F		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT NAMOS 00443														
											SUMMARY OF TOTAL DUTIES AND TAXES <table style="width:100%; border-collapse: collapse;"> <tr><td style="width:50%;">TOTAL DUTIES & TAXES</td><td></td></tr> <tr><td>AMOUNT OVERPAID</td><td></td></tr> <tr><td>AMOUNT UNDERPAID</td><td></td></tr> <tr><td>OTHER</td><td></td></tr> <tr><td>TOTAL PAYABLE</td><td></td></tr> <tr><td>GUARANTEE</td><td></td></tr> </table>					TOTAL DUTIES & TAXES		AMOUNT OVERPAID		AMOUNT UNDERPAID		OTHER		TOTAL PAYABLE		GUARANTEE	
	TOTAL DUTIES & TAXES																										
	AMOUNT OVERPAID																										
	AMOUNT UNDERPAID																										
	OTHER																										
	TOTAL PAYABLE																										
	GUARANTEE																										
										CODE																	
										AMOUNT																	
DECLARATION I, <u>GESHNIE PILLAY</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> being the _____ (agent) hereby declare that the particulars herein, True and correct and comply with the provisions of the Customs and excise Act. SIGNATURE I.D NUMBER DATE 25.04.01 FOR OFFICE USE LRN 21688553JHB20250401011297 MRN JHB202504025000161																											

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		JHB		3.FORMS 2 7		REGISTRATION NO. 21688553JHB20250401 011297		7. DECLARANT REF 365468 [WEB]1.400g	
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA						TIN 01245086									
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 2		33.COMMODITY CODE 2208.50.10(9) 104.23.13							
		NUMBER & TYPE OF PACKAGES				34.COC GB		35.GROSS MASS(KGS) 100		36.PREFERENCE					
		CONTAINER NUMBERS				37.CPC 49 42		38.NETT MASS(KGS) 0.00		39.QUOTA					
		DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; In Containers Holding 2 LI or Less; BEEFEATER 12X75CL 40%				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006848 24.08.19 2 JHB									
44. ADDITIONAL INFORMATION		LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY BND 168197				EX WAREHOUSE CODE		42. CUSTOMS VALUE (FCY) 125856		43.VM		45.OTHER QUANTITIES 120.00 CS			
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B.) & DATE REBATE CODE				46. STATISTICAL VALUE 125856									
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 3		33.COMMODITY CODE 2208.30.10(0) 104.23.05							
		NUMBER & TYPE OF PACKAGES				34.COC GB		35.GROSS MASS(KGS) 100		36.PREFERENCE					
		CONTAINER NUMBERS				37.CPC 49 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									
44. ADDITIONAL INFORMATION		LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY BND 73744				EX WAREHOUSE CODE		42. CUSTOMS VALUE (FCY) 273194		43.VM		45.OTHER QUANTITIES 50.00 CS			
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B.) & DATE REBATE CODE				46. STATISTICAL VALUE 273194									
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 4		33.COMMODITY CODE 2208.30.10(0) 104.23.05							
		NUMBER & TYPE OF PACKAGES				34.COC GB		35.GROSS MASS(KGS) 100		36.PREFERENCE					
		CONTAINER NUMBERS				37.CPC 49 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 15YO 6X70CL GB 40%				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006273 24.11.18 3 JHB									
44. ADDITIONAL INFORMATION		LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY BND 179593				EX WAREHOUSE CODE		42. CUSTOMS VALUE (FCY) 567221		43.VM		45.OTHER QUANTITIES 150.00 CS			
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B.) & DATE REBATE CODE				46. STATISTICAL VALUE 567221									
CALCULATION OF DUTIES AND TAXES		TYPE		DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE		DUTY/TAX BASE	RATE	AMOUNT	MP		
		TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE								
		TYPE		DUTY/TAX BASE	RATE	AMOUNT	MP			TYPE		AMOUNT	MP		
		TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTALS FOR ALL PAGES								

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF									
2.IMPORTER OR EXPORTER			TIN		01245086		JHB		3		7									
PERNOD RICARD SOUTH AFRICA									21688553JHB20250401 011297		365468 [WEB]1.400g									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE												
						5		2208.30.10(0) 104.23.05												
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE								
								IE				100								
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA									
							49		42		0.00									
DESCRIPTION					40.SUMMARY DECLARATION/ PREVIOUS DOCUMENT															
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; JAMESON IPA EDITION 12X75CL 40%					5002148 24.09.09 1 JHB															
					41. SUPP. UNITS		LI		42. CUSTOMS VALUE (FCY)		43.VM									
					630.00				189000											
					252.00		LA													
					840.00		NO													
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE									
							0				45.OTHER QUANTITIES									
					BND 117186						70.00 CS									
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE											
									189000											
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE												
						6		2208.30.10(0) 104.23.05												
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE								
								IE				100								
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA									
							49		42		0.00									
DESCRIPTION					40.SUMMARY DECLARATION/ PREVIOUS DOCUMENT															
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; JAMESON STANDARD 12X75CL 40%					5004182 24.06.12 1 JHB															
					41. SUPP. UNITS		LI		42. CUSTOMS VALUE (FCY)		43.VM									
					684.00				186200											
					273.60		LA													
					912.00		NO													
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE									
							0				45.OTHER QUANTITIES									
					BND 124096						76.00 CS									
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE											
									186200											
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE												
						7		2208.90.22(1) 104.23.26												
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE								
								MX				100								
CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA									
							49		42		0.00									
DESCRIPTION					40.SUMMARY DECLARATION/ PREVIOUS DOCUMENT															
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 Li or Less; Other; OLMECA GOLD 6X70CL 35%					5003389 25.01.14 1 JHB															
					41. SUPP. UNITS		LI		42. CUSTOMS VALUE (FCY)		43.VM									
					151.20				47956											
					52.92		LA													
					0.00															
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE									
							0				45.OTHER QUANTITIES									
					BND 26006						36.00 CS									
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE											
									47956											
CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
TOTAL ON FIRST ITEM OF THIS PAGE										TOTAL ON SECOND ITEM OF THIS PAGE										
TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		AMOUNT		MP						
TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTALS FOR ALL PAGES										

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		01245086		JHB		4		7	
PERNOD RICARD SOUTH AFRICA									21688553JHB20250401 011297		365468 [WEB]1.400g	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE										
											8		2208.90.22(1) 104.23.26										
	NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE						
													MX				100						
CONTAINER NUMBERS												37.CPC		38.NETT MASS(KGS)		39.QUOTA							
										49		42		0.00									
DESCRIPTION												40.SUMMARY DECLARATION/PREVIOUS DOCUMENT											
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 LI or Less; Other; OLMECA GOLD 6X70CL 35%												5006739 25.01.21 1 JHB											
												41. SUPP. UNITS		LI		42. CUSTOMS VALUE (FCY)		43.VM					
												772.80		LA		245106							
												270.48											
												0.00											
44. ADDITIONAL INFORMATION												EX WAREHOUSE CODE											
LICENSE NUMBER												DEDUCTED VALUE											
												0											
DEDUCTED QUANTITY												BND 132921											
47. PRODUCED DOCUMENTS												REMOVAL IN BOND (R.I.B) & DATE											
												REBATE CODE											
												46. STATISTICAL VALUE											
												245106											

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE										
											9		2208.30.10(0) 104.23.05										
	NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE						
													GB				100						
CONTAINER NUMBERS												37.CPC		38.NETT MASS(KGS)		39.QUOTA							
										49		42		0.00									
DESCRIPTION												40.SUMMARY DECLARATION/PREVIOUS DOCUMENT											
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less; THE GLENLIVET 12YO 12X75CL 40%												5006286 24.11.18 1 JHB											
												41. SUPP. UNITS		LI		42. CUSTOMS VALUE (FCY)		43.VM					
												900.00		LA		349600							
												360.00		NO									
												1200.00											
44. ADDITIONAL INFORMATION												EX WAREHOUSE CODE											
LICENSE NUMBER												DEDUCTED VALUE											
												0											
DEDUCTED QUANTITY												BND 180543											
47. PRODUCED DOCUMENTS												REMOVAL IN BOND (R.I.B) & DATE											
												REBATE CODE											
												46. STATISTICAL VALUE											
												349600											

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											
												41. SUPP. UNITS				42. CUSTOMS VALUE (FCY)		43.VM					
44. ADDITIONAL INFORMATION												EX WAREHOUSE CODE											
LICENSE NUMBER												DEDUCTED VALUE											
DEDUCTED QUANTITY																							
47. PRODUCED DOCUMENTS												REMOVAL IN BOND (R.I.B) & DATE											
												REBATE CODE											
												46. STATISTICAL VALUE											

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

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086	51. Office Code JHB 52. Forms 5 7		53. Registration number and Date 21688553JHB20250401011 297		54. Declarant Reference 365468 [WEB]1,400g				
55. Country of Commencement ZA			63. Transit Country ZA								
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number		66. Guarantee Type	
59. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		60. Subcontractor Remover Code and Name				67. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		68. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit SKH		69. Office of entry SKH		70. Office of exit SKH					
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp					
71. Transit Country ZA			79. Country of Destination NA								
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number		82. Guarantee type	
75. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		76. Subcontractor Remover Code and Name				83. Remover Code and Name 20092008 ANDERSON TRANSP		84. Subcontractor Remover Code and Name			
77. Office of entry SKH		78. Office of exit SKH		85. Office of entry SKH		86. Office of final destination SKH					
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp					

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB	21688553JHB202	365468 [WEB]1.400g
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms 6 7	50401011297	

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 Manifest No. : 21688553TCL250401PRSA001 Road Note No. : Shipment Date : 25.03.26	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R1152184 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION	
1	ITEM 1. BUSINESS
2	ITEM 2. PROPERTIES
3	ITEM 3. LEGAL PROCEEDINGS
4	ITEM 4. MINE SAFETY DISCLOSURES
5	ITEM 5. MARKET FOR REGISTRANT'S COMMON EQUITY, RELATED STOCKHOLDER MATTERS AND PURCHASE OF EQUITY
6	ITEM 6. SELECTED FINANCIAL DATA
7	ITEM 7. MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS
8	ITEM 8. FINANCIAL STATEMENTS AND SUPPLEMENTARY DATA
9	ITEM 9. CHANGES IN AND DISAGREEMENTS WITH ACCOUNTANTS ON ACCOUNTING AND FINANCIAL STATEMENTS
10	ITEM 10. DIRECTORS, EXECUTIVE OFFICERS AND CORPORATE GOVERNANCE
11	ITEM 11. EXECUTIVE COMPENSATION
12	ITEM 12. SECURITY OWNERSHIP OF CERTAIN SECURITY HOLDERS
13	ITEM 13. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
14	ITEM 14. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
15	ITEM 15. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
16	ITEM 16. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
17	ITEM 17. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
18	ITEM 18. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
19	ITEM 19. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
20	ITEM 20. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
21	ITEM 21. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
22	ITEM 22. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
23	ITEM 23. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
24	ITEM 24. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
25	ITEM 25. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
26	ITEM 26. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
27	ITEM 27. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
28	ITEM 28. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
29	ITEM 29. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
30	ITEM 30. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
31	ITEM 31. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
32	ITEM 32. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
33	ITEM 33. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
34	ITEM 34. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
35	ITEM 35. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
36	ITEM 36. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
37	ITEM 37. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
38	ITEM 38. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
39	ITEM 39. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
40	ITEM 40. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
41	ITEM 41. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
42	ITEM 42. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
43	ITEM 43. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
44	ITEM 44. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
45	ITEM 45. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
46	ITEM 46. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
47	ITEM 47. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
48	ITEM 48. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
49	ITEM 49. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
50	ITEM 50. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
51	ITEM 51. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
52	ITEM 52. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
53	ITEM 53. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
54	ITEM 54. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
55	ITEM 55. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
56	ITEM 56. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
57	ITEM 57. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
58	ITEM 58. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
59	ITEM 59. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
60	ITEM 60. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
61	ITEM 61. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
62	ITEM 62. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
63	ITEM 63. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
64	ITEM 64. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
65	ITEM 65. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
66	ITEM 66. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
67	ITEM 67. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
68	ITEM 68. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
69	ITEM 69. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
70	ITEM 70. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
71	ITEM 71. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
72	ITEM 72. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
73	ITEM 73. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
74	ITEM 74. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
75	ITEM 75. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
76	ITEM 76. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
77	ITEM 77. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
78	ITEM 78. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
79	ITEM 79. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
80	ITEM 80. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
81	ITEM 81. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
82	ITEM 82. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
83	ITEM 83. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
84	ITEM 84. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
85	ITEM 85. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
86	ITEM 86. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
87	ITEM 87. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
88	ITEM 88. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
89	ITEM 89. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
90	ITEM 90. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
91	ITEM 91. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
92	ITEM 92. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
93	ITEM 93. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
94	ITEM 94. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
95	ITEM 95. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
96	ITEM 96. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
97	ITEM 97. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
98	ITEM 98. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
99	ITEM 99. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS
100	ITEM 100. CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS

40. Summary Declaration / Previous Documents

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

31. Container numbers	44. Additional Information
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086	51. Office Code JHB	52. Forms 7 7	53. Registration number and Date 21688553JHB202 50401011297	54. Declarant Reference 365468 [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		59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa	60. Subcontractor Remover, code and name TIN													
			58. Guarantee Type		TIN 20092008														
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)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <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)																			
Container Seal Number(s)																			
Licensee of Customs and Excise Warehouse	TIN																		
I <u>Joseph</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>7/4/25</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) / *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)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <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)																			
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>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) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date																

Agents File No. 365468		CUSTOMS WORKSHEET				INCO Term		4/2/2025 10:09:34 AM Page No 1					
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
365468	Invoice	2197276.54 ZAR		1 25.03.26	0	2197276.54	PERNOD RICARD SOUTH AFRICA						
	Customs Factor	1.000000000		Sub Total		2197276.54							
	Conversion Factor	1		CUSTOMS VALUE		2197277							
				Total FOB		2197276.54							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		2197276.54							
				Grand Total		2197276.54							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22086090	Tariff Formula	136/A	Duty Type	XIB	LA	NO	Country of Origin	SE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
365468	1		213144.26	213144.26		990.00		336.00	0.00	99764.16	0.00	50133.45	
	Line Totals		213144.26	213144.26		990.00		336.00	0.00	99764.16	0.00	50133.45	213144.00
Line No.	2	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
365468	2		125856.00	125856.00		1080.00		432.00	1440.00	128200.32	0.00	39996.30	
	Line Totals		125856.00	125856.00		1080.00		432.00	1440.00	128200.32	0.00	39996.30	125856.00
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
365468	3		273193.51	273193.51		210.00		84.00	300.00	24927.84	0.00	48816.15	
	Line Totals		273193.51	273193.51		210.00		84.00	300.00	24927.84	0.00	48816.15	273194.00
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
365468	4		567220.77	567220.77		630.00		252.00	900.00	74783.52	0.00	104809.05	
	Line Totals		567220.77	567220.77		630.00		252.00	900.00	74783.52	0.00	104809.05	567221.00
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
365468	5		189000.00	189000.00		630.00		252.00	840.00	74783.52	0.00	42402.60	
	Line Totals		189000.00	189000.00		630.00		252.00	840.00	74783.52	0.00	42402.60	189000.00

Agents File No.		365468		CUSTOMS WORKSHEET					INCO Term		4/2/2025 10:09:34 AM Page No 2				
Line No.	6	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value		
365468	6		186200.00	186200.00		684.00		273.60	912.00	81193.54	0.00	42902.10			
Line Totals			186200.00	186200.00		684.00		273.60	912.00	81193.54	0.00	42902.10	186200.00		
Line No.	7	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	LA		Country of Origin	MX	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value		
365468	7		47955.60	47955.60		151.20		52.92	0.00	15733.65	0.00	10272.75			
Line Totals			47955.60	47955.60		151.20		52.92	0.00	15733.65	0.00	10272.75	47956.00		
Line No.	8	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	LA		Country of Origin	MX	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value		
365468	8		245106.40	245106.40		772.80		270.48	0.00	80416.41	0.00	52504.95			
Line Totals			245106.40	245106.40		772.80		270.48	0.00	80416.41	0.00	52504.95	245106.00		
Line No.	9	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value		
365468	9		349600.00	349600.00		900.00		360.00	1200.00	106833.60	0.00	73709.10			
Line Totals			349600.00	349600.00		900.00		360.00	1200.00	106833.60	0.00	73709.10	349600.00		
Totals			2197276.54	2197276.54						686636.56	0.00	465546.45	2197277.00		
Entry Totals															
XI 21688553JHB20250401011297			9	Foreign Amount						Customs Duty	Part 2b Duty	VAT	Customs Value		
B				2197276.54						686636.56	0.00	465546.45	2197277.00		



**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: 25.04.02 11:49

Paperless EDI Notification

Decision : **27 - AMENDMENT GRANTED**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365468_VOC1	Case No	
Serial Number	21688553JHB20250401011297	Client Reference	
Date / Time to SARS	2025.04.02 11:49:16	Remarks / Additional Errors	
Date / Time from SARS	2025.04.02 11:49:52		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	5ZA21688553CINV365468M	Registration Number	
Final BOE Number	5000161	Registration Date	
Final BOE Date	25.04.02	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250401PRSA001	House Waybill Number	
Transport Doc. Date	25.03.26	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.04.01	Shipment Date	25.03.26

Bill of Entry Totals

Gross Mass	0.000	No of Packs	896.00	Total CIF/C	2197277.00
Total Customs Value	2197277.00	Total Amount Due	1172393.71	Amount Payable	20210.70

EDI Message Details

Serial(LRN) Number - 21688553JHB20250401011297	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - AMENDMENT GRANTED	
Agent Code - 21688553	
Transport Document No. - 21688553TCL250401PRSA001	
Document Date - 2025.03.26	
Final Bill of Entry(MRN) No. - JHB202504025000161	
Document Date - 2025.04.02	
EZC Reference No. - EZC00000000005990	
Customs Value - R 2197277	