



**Pernod Ricard South Africa**

|                                     |                                   |
|-------------------------------------|-----------------------------------|
| Client name: <b>TABAK CAPE TOWN</b> | Order received: <b>09/05/2025</b> |
| Account No.: <b>59830</b>           | Transporter: <i>L RSA</i>         |
| Customer PO: <b>DE5918</b>          | Warehouse: <b>AGDB</b>            |
| JDE REF NO.: <b>DE5918</b>          | Invoice: <b>365596</b>            |

|                            |                  |                   |    |
|----------------------------|------------------|-------------------|----|
| <b>BDR: 4201</b>           | <b>DUTY PAID</b> | <b>CASES: 257</b> |    |
| <b>5003415(09-05-2025)</b> |                  |                   |    |
| GLENLIVET 18YR 6x70        |                  | 200               | CA |
| GLENLIVET 12YR 12x75       |                  | 57                | CA |

| <b>DRIVER &amp; CHEP DETAILS</b>  |  |
|---|--|
| <b>NAME:</b><br><i>Eric</i>   | <b>BROWN PALLETS:</b><br><i>2</i>  |
| <b>DATE:</b><br><i>14/05/2025</i>   | <b>CHEP PALLETS:</b><br><i>2</i>   |
| <b>TRUCK REGISTRATION:</b><br><i>JBK 124FS</i>  | <b>SEALS:</b><br><i>485 8297</i>   |
| <b>DRIVER SIGNATURE:</b><br> | <b>LOADER SIGNATURE:</b><br> |



A Brambles Company

# TRANSFER HIRE ADVICE NOTE 423 0726923

Sending Location Account Number: 2700048487  
 Sending Location Name: LRSA  
 Sending Location Details: LRSA

Receiving Location Account Number: 0101463610  
 Receiving Location Name: Tabak CT  
 Receiving Location Details: Tabak CT

Reference Number 1: 365596  
 Reference Number 2:  
 Reference Number 3:  
 Reference Description: LRSA Ref.

Effective Transfer Date: 14052025  
 Registration Number / Truck Number: 5BR124FS  
 Driver's Name: GIC

Receival Date: 14052025  
 Checked By Name:  
 Checked Signature: [Signature]

CHEP Help line: Toll free - 0800 330 334  
Mail: za\_info@chep.com

| Equipment Code | Quantity | Equipment Description | Equipment Code | Quantity | Equipment Description |
|----------------|----------|-----------------------|----------------|----------|-----------------------|
| 8001           | 1-2      | Black pallet          |                |          |                       |
|                |          |                       |                |          |                       |
|                |          |                       |                |          |                       |
|                |          |                       |                |          |                       |

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



# Liquor Runners

## Seals register

|             |                 |
|-------------|-----------------|
| Client Name | Tabak Cape Town |
| Invoice 1:  | 365596          |
| Invoice 2:  | N/A             |
| Invoice 3:  | N/A             |

|        |         |  |
|--------|---------|--|
| Seals: | 4858297 |  |
|        | 4858298 |  |
|        | 4858299 |  |
|        | 4858300 |  |
|        | 4858301 |  |
|        | 4858302 |  |
|        | 4858303 |  |
|        | 4858304 |  |

|                 |            |
|-----------------|------------|
| Driver details: |            |
| Name:           | ERIC.      |
| Date:           | 14/05/2025 |
| Registration:   | JBK124FS   |
| Signature:      |            |



# Pernod Ricard South Africa

*Creators of Conviviality*

Building A, Century Club Square 21 Woodlands Drive, GAUTENG 2191 TEL: +27(0)11 802 0600

PRSSA - Print Invoices 365596

Excise Number:  
VAT No:

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

09/05/2025  
15/06/2025

AUTRES REFERENCES / Other References DE/591B -

LIEU DE DECHARGEMENT / Unloading Place : IMPORTER CODE 1240289  
LIEU DE DESTINATION / Destination : CTN OS 005632/CTN SOS 01182

CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005632/CTN SOS 01182

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records: EORI No:  
SCA Bonded Warehouse  
21 PURLUN 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: 15 Days from statement 2.5%

DESTINATAIRE / Consignee 59830  
Tabak Distribution Cape Town (Pty) Ltd  
20 Lowestoft Street  
Paarden Eiland  
Cape Town  
ZA

Transporteur / Carrier: PRSCA - Pernod nominated transporter  
LIEU DE CHARGEMENT / Loading Place :

ACHETEUR / Buyer 59829  
Tabak Distribution Cape Town (Pty) Ltd  
20 Lowestoft Street  
Paarden Eiland  
Cape Town  
VAT Number : 4780150058

| 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 |
|---|-----------------|-------------|------------------|-----------------|----------------|----------------------|---------------------|---------------------|----------------------------|------------------|
| THE GLENLIVET 18YO 6 X 70 CL GB 40%             | 6.00            | 70.00       | United Kingdom   | 840.00          | 40.00          | 336.00               | 2,180.00            | 200                 | 5,463.8702                 | 1,092,774.04     |
| THE GLENLIVET 12YO 12 X 75 CL 40%               | 12.00           | 75.00       | United Kingdom   | 513.00          | 40.00          | 205.20               | 910.54              | 57                  | 3,496.0000                 | 189,272.00       |
| Volume (en m3) / Volume (m3)                    | 5.97            |             |                  |                 |                |                      |                     |                     |                            |                  |
| Poids net(kg) / Weight Net(kg)                  |                 | 1,281.60    |                  |                 |                |                      |                     |                     |                            |                  |
| Poids Brut(kg) / Gross Weight (kg)              |                 |             |                  | 3,090.54        |                |                      |                     |                     |                            |                  |
| Dont total des frais généraux / Overheads total |                 |             |                  |                 |                |                      |                     |                     |                            | 32,301.15        |
| Escompte / Discount                             |                 |             |                  |                 |                |                      |                     |                     |                            |                  |
| Total ZAR                                       |                 |             |                  |                 |                |                      |                     |                     |                            | 1,292,046.04     |
| Montant TVA / VAT Amount                        |                 |             |                  |                 |                |                      |                     |                     |                            | 0.00             |
| TOTAL FRAIS / Cost Amount                       |                 |             |                  |                 |                |                      |                     |                     |                            |                  |
| DEDUCTION                                       |                 |             |                  |                 |                |                      |                     |                     |                            |                  |
| Total ZAR TTC / Amount                          |                 |             |                  |                 |                |                      |                     |                     |                            | 1,259,744.89     |
| ZAR including VAT                               |                 |             |                  |                 |                |                      |                     |                     |                            |                  |

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

LIEU D'ETABUSSEMENT / Establishment place  
NOM / Name PRO63703  
SIGNATURE:

| 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 |
|---------------------|-------------------------------------|----------------------------------|-----------------|-----------------------------------|---------------------------------|---|------------------|
| 257.00              | 3,090.54                            | 1,281.60                         | 2208303000      | SINGLE MALT WHISKY                | 1,353.00                        | 541.20                                    | 1,292,046.04     |
| 257.00              | 3,090.54                            | 1,281.60                         |                 |                                   | 1,353.00                        | 541.20                                    | 1,292,046.04     |

GIC  
SRICIZAFS  
Sign:

# Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

## BOND DISPATCH REQUEST NOTE - \*\*\* 4201 \*\*\* - 2025/05/09 -

| P. C. | SKU Code | SKU Description                 | Pack Size | Order Number | L. Nr. | Bill of Entry Nr | BOE Date   | Agent Reference.   | Quantity |
|-------|----------|---------------------------------|-----------|--------------|--------|------------------|------------|--------------------|----------|
| XIB   | S160500S | GLENLIVET 18YO 6X700ML 40%      | 6X700ML   | OC18002244   | 2      | 5006255          | 2024/11/18 | GB-ZAC-2411-003_VO | 52       |
| XIB   | S160500S | GLENLIVET 18YO 6X700ML 40%      | 6X700ML   | OC18002306   | 1      | 5000238          | 2025/01/02 | BCPT0123976        | 148      |
| XIB   | S160503  | The Glenlivet 12YO 12x750ml 40% | 12x750    | OC18002454   | 3      | 5007264          | 2025/02/21 | BCPT0125829        | 57       |

Customer Name: TABAK DUTY FREE-CAPE TOWN

Customer Bond#: CTN OS 5632

Customer Address: PAARDEN EILAND

Importers Code: 1240289

Customer DSV/Billing Account Number:

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: 25.05.09 15:11

**Paperless EDI Notification**

 Decision : **1 - RELEASE**

|                           |                           |                             |     |
|---------------------------|---------------------------|-----------------------------|-----|
| Mode Type                 | IMPORTS                   | Type / Purpose Code         | XIB |
| File Number               | 365596                    | Case No                     |     |
| Serial Number             | 21688553JHB20250509011386 | Client Reference            |     |
| Date / Time to SARS       | 2025.05.09 15:10:51       | Remarks / Additional Errors |     |
| Date / Time from SARS     | 2025.05.09 15:11:05       |                             |     |
| Customs Office            | JHB                       |                             |     |
| Importer / Exporter Name  | JHBOS 36083               | LIQUOR RUNNER CLAYVILLE     |     |
| Supplier / Consignee Name | 01240289                  | TABAK DUTY FREE CAPE TOWN   |     |
| Entry Clerk               | GESHNIE PILLAY            |                             |     |

**Customs Details**

|                    |          |                     |                         |
|--------------------|----------|---------------------|-------------------------|
| Export UCR Number  |          | Registration Number |                         |
| Final BOE Number   | 5003415  | Registration Date   |                         |
| Final BOE Date     | 25.05.09 | Payment Code        | F                       |
| Agent Customs Code | 21688553 | Printed Indicator   | N-HARD COPY NOT PRINTED |

**Bill of Entry Details**

|                           |             |                              |          |
|---------------------------|-------------|------------------------------|----------|
| Country of Export         |             | Country of Destination       | ZA       |
| Depot / Terminal Code     |             |                              |          |
| Warehouse                 | CTNOS 05632 | TABAK DUTY FREE CAPE TOWN WH |          |
| Remover                   | 21443521    | LIQUOR RUNNER JHB            |          |
| Transport Code            | 3           | Port of Exit                 | CTN      |
| Removal Transport Code    | 3           |                              |          |
| Transport Doc. Number     |             | House Waybill Number         |          |
| Transport Doc. Date       | 25.05.09    | R.I.B. Number                |          |
| Ship Name / Flight Number |             | R.I.B. Date                  |          |
| Voyage Number             |             | Accepted At                  |          |
| Estimated Date of Arrival | 25.05.09    | Shipment Date                | 25.05.09 |

**Bill of Entry Totals**

|                     |            |                  |           |                |            |
|---------------------|------------|------------------|-----------|----------------|------------|
| Gross Mass          | 0.000      | No of Packs      | 257.00    | Total CIF/C    | 1292046.00 |
| Total Customs Value | 1292046.00 | Total Amount Due | 397885.06 | Amount Payable | 397885.06  |

**EDI Message Details**

 Serial(LRN) Number - 21688553JHB20250509011386 AS ADDRESSED  
 Customs Office of Clearance - JHB  
 Customs Decision - RELEASE  
 Agent Code - 21688553  
 Final Bill of Entry(MRN) No. - JHB202505095003415  
 Document Date - 2025.05.09  
 EZC Reference No. - EZC00000000006096  
 Customs Value -R 1292046

 Name : Gric  
 Recy : JBKZAFS  
 Sign :



| SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)      |  |                     |        |                   | OFFICE CODE                              | 3.FORMS   | REGISTRATION NO.                            | 7. DECLARANT REF                    |        |    |
|--|--|---------------------|--------|-------------------|--|---|---|-------------------------------------|--------|----|
| 2.IMPORTER OR EXPORTER<br><b>TABAK DUTY FREE CAPE TOWN</b> |  |                     | TIN    | <b>01240289</b>   | <b>JHB</b>                               | <b>2</b>   <b>5</b>   | <b>21688553JHB20250509</b><br><b>011386</b> | <b>365596</b><br><b>[WEB]1.400n</b> |        |    |
| 31. PACKAGES AND DESCRIPTION OF GOODS                      | MARKS & NUMBERS  | <b>AS ADDRESSED</b> |        |                   | 32.ITEM NO.                              | <b>2</b>  |   |                                     |        |    |
|  | NUMBER & TYPE OF PACKAGES  |                     |        |                   | 34. COC                                  | <b>GB</b>   | 35.GROSS MASS (KGS)                         | <b>104.23.05</b>                    |        |    |
|  | CONTAINER NUMBERS  |                     |        |                   | 37.CPC                                   | <b>49</b>   <b>42</b>   | 38.NETT MASS(KGS)                           | <b>0.00</b>                         |        |    |
|  | DESCRIPTION<br><b>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%</b> |                     |        |                   |  | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT<br><b>5000238 25.01.02 1 JHB</b> |   |                                     |        |    |
| 44. ADDITIONAL INFORMATION                                 | LICENSE NUMBER   | DEDUCTED VALUE      |        | DEDUCTED QUANTITY |  | 41. SUPP. UNITS   |   |                                     |        |    |
|  |  | <b>0</b>            |        | <b>BND 218282</b> |  | <b>621.60</b>   | <b>LI</b>                                   | 42. CUSTOMS VALUE (FCY)             |        |    |
| 47. PRODUCED DOCUMENTS                                     | REMOVAL IN BOND (R.I.B) & DATE   |                     |        | REBATE CODE       |  | <b>248.64</b>   | <b>LA</b>                                   | <b>808653</b>                       |        |    |
|  |  |                     |        |                   |  | <b>888.00</b>   | <b>NO</b>                                   |                                     |        |    |
|  |  |                     |        |                   | EX WAREHOUSE CODE                        |   | 45.OTHER QUANTITIES                         |                                     |        |    |
|  |  |                     |        |                   |  |   | <b>148.00 CS</b>                            |                                     |        |    |
|  |  |                     |        |                   | 46. STATISTICAL VALUE                    |   |   |                                     |        |    |
|  |  |                     |        |                   | <b>808653</b>                            |   |   |                                     |        |    |
| 31. PACKAGES AND DESCRIPTION OF GOODS                      | MARKS & NUMBERS  | <b>AS ADDRESSED</b> |        |                   | 32.ITEM NO.                              | <b>3</b>  |   |                                     |        |    |
|  | NUMBER & TYPE OF PACKAGES  |                     |        |                   | 34. COC                                  | <b>GB</b>   | 35.GROSS MASS (KGS)                         | <b>104.23.05</b>                    |        |    |
|  | CONTAINER NUMBERS  |                     |        |                   | 37.CPC                                   | <b>49</b>   <b>42</b>   | 38.NETT MASS(KGS)                           | <b>0.00</b>                         |        |    |
|  | DESCRIPTION<br><b>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%</b>   |                     |        |                   |  | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT<br><b>5007264 25.02.21 3 JHB</b> |   |                                     |        |    |
| 44. ADDITIONAL INFORMATION                                 | LICENSE NUMBER   | DEDUCTED VALUE      |        | DEDUCTED QUANTITY |  | 41. SUPP. UNITS   |   |                                     |        |    |
|  |  | <b>0</b>            |        | <b>BND 102909</b> |  | <b>205.20</b>   | <b>LA</b>                                   | 42. CUSTOMS VALUE (FCY)             |        |    |
| 47. PRODUCED DOCUMENTS                                     | REMOVAL IN BOND (R.I.B) & DATE   |                     |        | REBATE CODE       |  | <b>684.00</b>   | <b>NO</b>                                   | <b>199272</b>                       |        |    |
|  |  |                     |        |                   |  |   |   |                                     |        |    |
|  |  |                     |        |                   | EX WAREHOUSE CODE                        |   | 45.OTHER QUANTITIES                         |                                     |        |    |
|  |  |                     |        |                   |  |   | <b>57.00 CS</b>                             |                                     |        |    |
|  |  |                     |        |                   | 46. STATISTICAL VALUE                    |   |   |                                     |        |    |
|  |  |                     |        |                   | <b>199272</b>                            |   |   |                                     |        |    |
| 31. PACKAGES AND DESCRIPTION OF GOODS                      | MARKS & NUMBERS  |                     |        |                   | 32.ITEM NO.                              |   |   |                                     |        |    |
|  | NUMBER & TYPE OF PACKAGES  |                     |        |                   | 34. COC                                  |   | 35.GROSS MASS (KGS)                         |                                     |        |    |
|  | CONTAINER NUMBERS  |                     |        |                   | 37.CPC                                   |   | 38.NETT MASS(KGS)                           |                                     |        |    |
|  | DESCRIPTION  |                     |        |                   |  | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT                                  |   |                                     |        |    |
|  |  |                     |        |                   | 41. SUPP. UNITS                          |   | 42. CUSTOMS VALUE (FCY)                     |                                     | 43.VM  |    |
|  |  |                     |        |                   |  |   |   |                                     |        |    |
| 44. ADDITIONAL INFORMATION                                 | LICENSE NUMBER   | DEDUCTED VALUE      |        | DEDUCTED QUANTITY |  | EX WAREHOUSE CODE   |   |                                     |        |    |
|  |  |                     |        |                   |  | 45.OTHER QUANTITIES   |   |                                     |        |    |
| 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 |
|  |  |                     |        |                   |  |   |   |                                     |        |    |
|  |  |                     |        |                   |  |   |   |                                     |        |    |
|  |  |                     |        |                   |  |   |   |                                     |        |    |
|  |  |                     |        |                   |  |   |   |                                     |        |    |
|  |  |                     |        |                   |  |   |   |                                     |        |    |
|  |  |                     |        |                   |  |   |   |                                     |        |    |
|  |  |                     |        |                   |  |   |   |                                     |        |    |
|  |  |                     |        |                   |  |   |   |                                     |        |    |
|  |  |                     |        |                   |  |   |   |                                     |        |    |
| <b>TOTAL ON FIRST ITEM OF THIS PAGE</b>                    |  |                     |        |                   | <b>TOTAL ON SECOND ITEM OF THIS PAGE</b> |   |   |                                     |        |    |
| TYPE   | DUTY/TAX BASE  | RATE                | AMOUNT | MP                | TYPE                                     | AMOUNT  | MP  |                                     |        |    |
|  |  |                     |        |                   |  |   |   |                                     |        |    |
|  |  |                     |        |                   |  |   |   |                                     |        |    |
|  |  |                     |        |                   |  |   |   |                                     |        |    |
|  |  |                     |        |                   |  |   |   |                                     |        |    |
|  |  |                     |        |                   |  |   |   |                                     |        |    |
|  |  |                     |        |                   |  |   |   |                                     |        |    |
| <b>TOTAL ON THIRD ITEM OF THIS PAGE</b>                    |  |                     |        |                   | <b>GRAND TOTALS FOR ALL PAGES</b>        |   |   |                                     |        |    |
|  |  |                     |        |                   |  |   |   |                                     |        |    |

**SAD 502 - Customs Declaration Form (TRANSIT CONTROL)**

|   |  |  |                               |   |   |  |  |   |  |                    |  |
|---|--|--|-------------------------------|---|---|--|--|---|--|--------------------|--|
| 50. Importer or Exporter<br><b>TABAK DUTY FREE CAPE TOWN</b>  |  | TIN 01240289   | 51. Office Code<br><b>JHB</b> |   | 53. Registration number and Date<br><b>21688553JHB20250509011<br/>386</b> |  | 54. Declarant Reference<br><b>365596 [WEB]1.400n</b> |   |  |                    |  |
| 55. Country of Commencement   |  |  | 63. Transit Country <b>ZA</b> |   |   |  |  |   |  |                    |  |
| 56. Guarantor Code and Name<br><b>21443521D LIQUOR<br/>RUNNER JOHANNESB</b>   |  | 57. Bond Number  |                               | 58. Guarantee Type  |   | 64. Guarantor Code and Name<br><b>21443521D LIQUOR RUNNER<br/>JOHANNESBURG</b>   |  | 65. Bond Number                         |  | 66. Guarantee Type |  |
| 59. Remover Code and Name<br><b>21443521 LIQUOR<br/>RUNNER JHB</b>  |  | 60. Subcontractor Remover Code and Name  |                               |   |   | 67. Remover Code and Name<br><b>21443521 LIQUOR RUNNER<br/>JHB</b>   |  | 68. Subcontractor Remover Code and Name |  |                    |  |
| 61. Office of commencement<br><b>JHB</b>  |  | 62. Office of exit<br><b>CTN</b>   |                               |   | 69. Office of entry<br><b>CTN</b>   |  | 70. Office of exit<br><b>CTN</b>                     |   |  |                    |  |
| I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged<br>Time limit<br><br>Seals<br><input type="checkbox"/> on means of transport<br><input type="checkbox"/> on package<br><input type="checkbox"/> intact<br><input type="checkbox"/> affixed<br><br>_____<br>Signature and date stamp |  | Means of transport / packages imported with seals intact<br><br>Time limit - within / exceeded<br><br>National transit requirements satisfied<br><br>_____<br>Signature and date stamp |                               | Means of transport / packages imported with seals intact<br><br>Time limit<br><br>Document checked<br><br><input type="checkbox"/> NO <input type="checkbox"/> YES<br><br>_____<br>Signature and date stamp |   | Means of transport / packages imported with seals intact<br><br>Time limit - within / exceeded<br><br>National transit requirements satisfied<br><br>_____<br>Signature and date stamp             |  |   |  |                    |  |
|   |  |  |                               |   |   |  |  |   |  |                    |  |
| 71. Transit Country <b>ZA</b>   |  |  |                               | 79. Country of Destination <b>ZA</b>  |   |  |  |   |  |                    |  |
| 72. Guarantor Code and Name<br><b>21443521D LIQUOR<br/>RUNNER JOHANNESBURG</b>  |  | 73. Bond Number  |                               | 74. Guarantee type  |   | 80. Guarantor Code and Name<br><b>21443521D LIQUOR RUNNER J</b>  |  | 81. Bond Number                         |  | 82. Guarantee type |  |
| 75. Remover Code and Name<br><b>21443521 LIQUOR<br/>RUNNER JHB</b>  |  | 76. Subcontractor Remover Code and Name  |                               |   |   | 83. Remover Code and Name<br><b>21443521 LIQUOR RUNNER JH</b>  |  | 84. Subcontractor Remover Code and Name |  |                    |  |
| 77. Office of entry<br><b>CTN</b>   |  | 78. Office of exit<br><b>CTN</b>   |                               |   | 85. Office of entry<br><b>CTN</b>   |  | 86. Office of final destination<br><b>CTN</b>        |   |  |                    |  |
| Means of transport / packages imported with seals intact<br><br>Time limit<br><br>Document checked<br><br>Additional seal numbers<br><input type="checkbox"/> NO <input type="checkbox"/> YES<br><br>_____<br>Signature and date stamp  |  | Means of transport / packages imported with seals intact<br><br>Time limit - within / exceeded<br><br>National transit requirements satisfied<br><br>_____<br>Signature and date stamp |                               | Means of transport / packages imported with seals intact<br><br>Time limit<br><br>Transferred to office of final<br><br>Transit operation completed<br><br>_____<br>Signature and date stamp                |   | Means of transport / packages imported with seals intact<br><br>Time limit - within / exceeded<br><br>Document checked<br><br>Transit operation completed<br><br>_____<br>Signature and date stamp |  |   |  |                    |  |
|   |  |  |                               |   |   |  |  |   |  |                    |  |





GLOBAL INVOICE CHARGES

| Invoice No | Description       | Foreign Value | Currency | Customs ROE & Date | Bank ROE | Rand Value | Supplier                  |
|------------|-------------------|---------------|----------|--------------------|----------|------------|---------------------------|
| 365596     | Invoice           | 1292046.04    | ZAR      | 1.25.05.09         | 0        | 1292046.04 | TABAK DUTY FREE CAPE TOWN |
|            | Customs Factor    | 1.000000000   |          | Sub Total          |          | 1292046.04 |                           |
|            | Conversion Factor | 1             |          | CUSTOMS VALUE      |          | 1292046    |                           |
|            |                   |               |          | Total FOB          |          | 1292046.04 |                           |

C.I.F. & C. Charges

| Invoice No | Description | Foreign Value | Currency | Customs ROE & Date | Bank ROE | Rand Value |
|------------|-------------|---------------|----------|--------------------|----------|------------|
|            |             |               |          | Sub Total          |          | 1292046.04 |
|            |             |               |          | Grand Total        |          | 1292046.04 |

Bill of Entry Tariff Line Details

| Line No.   | 1                  | Tariff Heading | 22083010       | Tariff Formula | 154/A     | Duty Type | XIB       | LA           | LI           | NO        | 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     |    |        |             |
| 365596     | 1                  |                | 284121.25      | 284121.25      | 218.40    | 87.36     | 312.00    | 25924.96     | 0.00         | 50768.70  | 284121.00         |    |        |             |
|            | <b>Line Totals</b> |                | 284121.25      | 284121.25      | 218.40    | 87.36     | 312.00    | 25924.96     | 0.00         | 50768.70  | 284121.00         |    |        |             |
|            | 2                  |                | 808652.79      | 808652.79      | 621.60    | 248.64    | 888.00    | 73786.40     | 0.00         | 144495.75 | 808653.00         |    |        |             |
|            | <b>Line Totals</b> |                | 808652.79      | 808652.79      | 621.60    | 248.64    | 888.00    | 73786.40     | 0.00         | 144495.75 | 808653.00         |    |        |             |
|            | 3                  |                | 199272.00      | 199272.00      | 513.00    | 205.20    | 684.00    | 60895.15     | 0.00         | 42014.10  | 199272.00         |    |        |             |
|            | <b>Line Totals</b> |                | 199272.00      | 199272.00      | 513.00    | 205.20    | 684.00    | 60895.15     | 0.00         | 42014.10  | 199272.00         |    |        |             |
|            | <b>Totals</b>      |                | 1292046.04     | 1292046.04     | 160606.51 | 237278.55 | 160606.51 | 237278.55    | 0.00         | 237278.55 | 1292046.00        |    |        |             |

| Entry Totals                 | Lines | Foreign Amount | Part 2b Duty | VAT       | Customs Value |
|------------------------------|-------|----------------|--------------|-----------|---------------|
| XI 21688553/HB20250509011386 | 3     | 1292046.04     | 0.00         | 237278.55 | 1292046.00    |