



Pernod Ricard South Africa

Client name: BULLRED	Order received: 16/05/2025
Account No.: 61661	Transporter:
Customer PO: DE5927	Warehouse: AGDB
JDE REF NO.: DE5927	Invoice: 365615

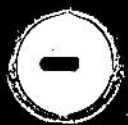
BDR: 4216	DUTY PAID	CASES: 417	
. 5008210 (23-05-25)			
KAHLUA LIQUEUR		30	CA
MALIBU LIQUEUR		15	CA
MALFY CON ARANCIA		5	CA
ABSOLUT		5	CA
BALLANTINE'S FINEST		5	CA
THE BLENDED			CA
JAMESON IPA EDITION		15	CA
JAMESON STANDARD		337	CA
LUC BELAIRE LUXE		5	CA

DRIVER & CHEP DETAILS	
NAME: EPHRAIM H	BROWN PALLETS: 1
DATE: 29/5/2025	CHEP PALLETS: 1 4
TRUCK REGISTRATION: LH 88 GH 00	SEALS: 4858369-76
DRIVER SIGNATURE: 	LOADER SIGNATURE: 

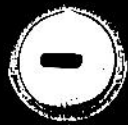
Handwritten initials



Brewlock
4858369



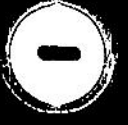
Brewlock
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4858376



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ZIMBABWE CONSIGNMENT BASED CONFORMITY ASSESSMENT (CBCA) PROGRAMME	CERTIFICATE OF CONFORMITY
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CoC No: ZWE 2025 195162 / 0001

Issuance Date: 27/05/2025

Page 1 of 3

Importer: BULLRED FARMING (PRIVATE) LIMITED 18408 MUKUVISI OFFICE PARK WOODLANDS ROAD MUKUVISI, HARARE Zimbabwe Tel.: +263 9880751 Email: esau@bullreddistribution.com TIN : 0200019187	Exporter: PERNOD RICARD SOUTH AFRICA BUILDING 6, COUNTRY CLUB ESTATE 21 WOODLANDS DRIVE GAUTENG 2191 South Africa Tel.: +27 118020600 Email: khethiwe.nhlapo@pernod-ricard.com
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Shipment mode : Road	Quantity Delivered (full/part) : TOTAL
Country of Supply: South Africa	Expected port of entry in Zimbabwe: HRE-HARARE
Invoice No: 365615 Date: 16/05/2025	Total Amount and Currency: 1 970 215,29 ZAR

Declared HS Code	Quantity	Description of the goods (designation, brandname, model, characteristics)	Route used	Standard / Normative REF
0001 22083090	10.00 U	THE GLENLIVET 15YO 40% 6X70CL GB, -	A-Standard VOC	(EC) NO 110/2008
0002 22083090	561.00 U	JAMESON STANDARD 12 X 75 CL 40%, -	A-Standard VOC	(EC) NO 110/2008
0003 22083090	30.00 U	KAHLUA LIQUEUR 12 X 75 CL 16%, -	A-Standard VOC	(EC) NO 110/2008
0004 22083090	15.00 U	MALIBU LIQUEUR 6 X 75 CL 21%, -	A-Standard VOC	(EC) NO 110/2008
0005 22085090	5.00 U	MALFY CON ARANCIA 6 X 75 CL 43%, -	A-Standard VOC	(EC) NO 110/2008
0006 22086090	5.00 U	ABSOLUT 12 X 75 CL 40%, -	A-Standard VOC	(EC) NO 110/2008
0007 22083090	5.00 U	BALLANTINE S FINEST 12 X 75 CL NR DI 40%, -	A-Standard VOC	(EC) NO 110/2008
0008 22083090	15.00 U	JAMESON IPA EDITION 12 X 75 CL 40%, -	A-Standard VOC	(EC) NO 110/2008

Remarks :

NA

eCertificate

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

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

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

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

Name : Maxy Sepale





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**ZIMBABWE CONSIGNMENT BASED
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PROGRAMME**

CERTIFICATE OF CONFORMITY

CoC No: ZWE 2025 195162 / 0001

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Page 2 of 3

Declared HS Code	Quantity	Description of the goods (designation, brandname, model, characteristics)	Route used	Standard / Normative REF
0009 22083090	337.00 U	JAMESON STANDARD 12 X 75 CL 40%, -	A-Standard VOC	(EC) NO 110/2008
0010 22041011	5.00 U	LUC BELAIRE LUXE 6 X 75 CL 12.5%, -	A-Standard VOC	(EC) NO 110/2008





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ANNEXE(S) Appendix(es)

ADDITIONAL INVOICES

<i>Invoice Nb</i>	<i>Invoice Date</i>
365616	16/05/2025
365619	16/05/2025





Pernod Ricard South Africa

Creators of Conviviality

Building & Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 801 0600

PRSSA - Print Invoices 365615

Excise Number:
VAT No:

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

16/05/2025
30/07/2025

AUTRES REFERENCES / Other References DE/5927 - P015092		CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BW/05/12		Shipped From / Fiscal lead:					
LIEU DE DECHARGEMENT / Unloading Place : BOND STORE BW/05/12		LIEU DE DESTINATION / Destination :		Fiscal lead: Exporter of Records: EDRI No: SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:					
LIEU DE CHARGEMENT / Loading Place :		MONNAIE/Currency: ZAR		ACHETEUR / Buyer 61660					
LIEU DE CHARGEMENT / Loading Place :		CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers 60 Days from statement 3%		Bullred Farming (Private) Limited 18408 Mukuvisi Office Park Woodlands Road Mukuvisi Harare ZW					
LIEU DE CHARGEMENT / Loading Place :		Transporteur / Carrier: Boilore Logistics P O Box 1018		Woodlands Road Mukuvisi Harare ZW VAT Number : 10052265					
LIEU DE CHARGEMENT / Loading Place :		TRANSITAIRE / Forwarding Agent: P O Box 1018							
DESIGNATION DES ARTICLES / Items Description									
KAHUA LIQUEUR 12 X 75 CL 16%	Bottle Per Case	12.00	75.00	Mexico	43.20	471.96	30	1,422.7313	42,681.94
MALIBU LIQUEUR 6 X 75 CL 21%	6.00	75.00	67.50	Spain	14.18	112.50	15	755.2166	11,328.25
MALFEY CON ARANCIA 6 X 75 CL 43%	6.00	75.00	22.50	Italy	9.68	42.00	5	950.0606	4,750.30
ABSOLUT 12 X 75 CL 40%	12.00	75.00	45.00	Sweden	18.00	75.30	5	1,996.8613	9,984.31
BALLANTINE'S FINEST 12 X 75 CL NR DI 40%	12.00	75.00	45.00	United Kingdom	18.00	70.12	5	1,416.0435	7,080.22
JAMESON IPA EDITION 12 X 75 CL 40%	12.00	75.00	135.00	Ireland	54.00	226.80	15	2,422.5438	36,338.16
JAMESON STANDARD 12 X 75 CL 40%	12.00	75.00	3,033.00	Ireland	1,213.20	5,095.44	337	2,018.7948	680,333.85
LUC BELAIRE 6 X 75 CL 12.5%	6.00	75.00	22.50	All Countries	2.81	48.05	5	2,338.8352	11,694.18
Volume (en m3) / Volume (m3)	10.13	Poids net(kg) / Weight Net(kg)	3,326.79	Poids Brut(kg) / Gross Weight (kg)	6,142.17	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	1,373.06	Total ZAR	804,191.21
				Dont total des frais généraux / Overheads total		24,125.75		Montant TVA / VAT Amount	0.00
				Escompte / Discount				TOTAL FRAIS / Cost Amount	24,125.75
								DEDUCTION	780,065.46
								Total ZAR TTC / Amount ZAR including VAT	
Bank Details						LIEU D'ETABLISSEMENT / Establishment place			
Vendor Bank / Banque Citibank ZAR						NOM / Name PR063703			
SWIFT Number CITIZAX						SIGNATURE.			
Acct# / N° compte *****6023									
Branch / Agence									

Nomenclature NDP / NDP nomenclature							
Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
5.00	48.05	42.60	2204101100	VINS DE CHAMPAGNE	22.50	2.81	11,694.18
5.00	70.12	5.00	2208307100	BLEND SC WHISKY	45.00	18.00	7,080.22
352.00	5,322.24	3,003.26	2208308200	WHISKY AUTRE	3,168.00	1,267.20	716,672.01



Pernod Ricard South Africa
Creators of Comity

Building 6, Country Club Estate 2 | Woodlands Drive GAUTENG 2191 TEL +27(0)11 907 0600

PRSSA - Print Invoices 365615

Excise Number:
VAT No:

Date Facture / Invoice Date
Date Echéance / Due Date
EAD CRA No:
Page 2

16/05/2025
30/07/2025

AUTRES REFERENCES / Other References DE/5927 - PO15092		CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BW/05/12		Shipped From / Fiscal lead:	
LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		IMPORTER CODE PBNO200019187 BOND STORE BW/05/12		Fiscal lead: Exporter of Records: EORI No: SCA Bonded Warehouse 21 PURLIN STREET NORTH CLAYVILLE Johannesburg 0860 244827 VAT Number:	
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:		ZAR Electronic Fund Transfers 60 Days from statement 3%		ACHETEUR / Buyer 61660 Bullred Farming (Private) Limited 18408 Mukuvisi Office Park Woodlands Road Mukuvisi Harare ZW VAT Number: 10052265	
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :		Bollare Logistics P O Box 1018			

5.00	42.00	21.30	2208501100	GIN & GENIEVRE	22.50	9.68	4,750.30
5.00	75.30	41.40	2208601100	VODKA	45.00	18.00	9,984.31
45.00	584.45	218.23	2208701000	AUTRES LIQUEURS	337.50	57.38	54,010.19
417.00	6,142.17	3,326.79			3,640.50	1,373.06	804,191.21

Liquor Runners



Importers Code :
Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4216 *** - 19/05/2025 -

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	OC18002128	1	5002398	07/11/2024	BCPT0121361	5 ✓
XE	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	OC18002195	1	5002397	07/11/2024	BCPT0121520	5 ✓
XE	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	OC18001997	1	5003987	13/09/2024	IE-ZAC-2408-0006	15 ✓
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT) exp	12X750	OC18001858	1	5007217	18/07/2024	BCPT0116564	187 ✓
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT) exp	12X750	OC18001856	1	5006664	18/07/2024	BCPT0116558	150 ✓
XE	S148104	KAHLUA 16% 12X750ML (exp 2027.04.03)	12X750ML	OC23010888	1	5001121	03/04/2025	BCPT0127412	30 ✓
XE	S300102	LUC BELAIRE LUXE	6X750ml 12.	LR ISANDO	7	5008804	24/04/2024	BDR790XRW	5 ✓
XE	S141930	MALFY CON ARCANIA 6X750ML 43%	6X750ML	LR ISANDO	9	5008812	24/04/2024	BDR792XRW	5 ✓
XE	S146451	Malibu Liqueur 6x750ml 21% exp 2026.08.07	6x750	OC18001908	1	5001681	07/08/2024	BCPT0117394	15 ✓

Customer Name: BULLRED FARMING

Customer Bond#: BW/05/12

Customer Address

STAND 18408 MUKUVISI OFFICE
PARK WOODLANDS RD
MUSASA, HARARE
ZIMBABWE

Importers Code:

PBN02001918

Customer DSV Billing Account Number:

4216


**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: 25.05.23 12:50

Paperless EDI Notification

 Decision : **27 - AMENDMENT GRANTED**

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	365615_VOC1	Case No	
Serial Number	21688553JHB20250521011426	Client Reference	
Date / Time to SARS	2025.05.23 12:50:25	Remarks / Additional Errors	
Date / Time from SARS	2025.05.23 12:50:40		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		BULLRED FARMING (PRIVATE) LIMITED	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA01245086CINV365615S	Registration Number	
Final BOE Number	5008210	Registration Date	
Final BOE Date	25.05.23	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZW
Depot / Terminal Code			
Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Remover	22015367	INTERNATIONAL PARTS & EQUIPMENT GROUP	
Transport Code	3	Port of Exit	BBR
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250521PRSA001	House Waybill Number	21688553365615
Transport Doc. Date	25.05.21	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.05.21

Bill of Entry Totals

Gross Mass	6142.170	No of Packs	417.00	Case		Total CIF/C	804191.00
Total Customs Value	804190.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20250521011426	AS ADDRESSED
Actual Arrival Date - 2025.05.21	
Customs Office of Clearance - JHB	
Customs Decision - AMENDMENT GRANTED	
Agent Code - 21688553	
House Bill of Lading No. - 365615	
Document Date - 2025.05.21	
Transport Document No. - 21688553TCL250521PRSA001	
Document Date - 2025.05.16	
Final Bill of Entry(MRN) No. - JHB202505235008210	
Document Date - 2025.05.23	
UCR No - 5ZA01245086CINV365615S	
EZC Reference No. - EZC00000000006141	
Customs Value -R 804190	
Gross Mass - 6142.17	
Total No. of Packages - 417	

VOUCHER OF CORRECTION:BILL OF ENTRY EXPORT

SAD554

25.05.23 12:51

LRN No. 21688553JHB2
0250521011426

For Exporters / Agent Use
File No. 365615_VOC1
Exporter Ref.
Invoice No. 365615 25.05.16

Country Of Export: ZA
Country Of Destination: ZW
Total Lines: 9

Purpose: H
Agent Code: 21688553

Original B/E No. 5008210
Date: 2025.05.23
Accepted At: JHB

Customs Code Name and Address

Exporter	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The SquareCape Quarters27 Somersset RoadDe Waterkant Cape
Consignee		BULLRED FARMING (PRIVATE) LIMITED 23 Bristol Road NorthBelmontBulawayoZimbabwe
Ex-Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE 15 Van Der Stel StreetDan PlenaarBloemfontein9301 South Africa
Remover	22015367	INTERNATIONAL PARTS & EQUIPMENT GROUP 5 Tugela RoadGlen MaraisKempston ParkSouth-Africa

UCR	5ZA01245086CINV365615S
Trans Value	804190
Adv Payment	ZAR
Credit Terms	060

Transport Code	3	Transport Document No	21688553TCL250521PRSA001	Date	2025.05.16	Issued At	Johannesburg	Ship and Voyage No. or Flight No and Date	ROAD	Estimated Date of Departure	2025.05.21	Port of Exit	BBR
----------------	---	-----------------------	--------------------------	------	------------	-----------	--------------	---	------	-----------------------------	------------	--------------	-----

Line	Origin	B/E No.	Date	Line No.	Accepted At	Export Value (FOB)	Description of Goods
1	SE	5002398	2024.11.07	1	JHB	9984	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 12X 75CL40%
		Sch 1P1	2208.60.90(2)			45.00	LI
		Sch 1P2A				18.00	LA
		Sch 3/4					
		Sch 5/6				5.00	CS

AS ADDRESSED	Mark, Numbers and Description of Packages and/or Containers	Total After Correction	804190	VAT Registration No	4670144973
		Total Before Correction	804190		
	Differences	0			
	I, GESHNIE PILLAY		for	Endorsements	
	TRADE CLEARING LOGISTICS			House No : 21688553365615 Total Penal Sum = R400194 Port of Exit/Dest = BBR Onward Mode of Transport = 3 Des	
	Agent for Importer hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act.		2025.05.23	Date	
	Authorised Signature			Reason for Voucher of Correction	
	AMENDING REMOVER AS PER CUSTOMER REQUEST ONLY.				
	Total Number of Packages		1000	100	10
	Words	FOUR	ONE	SEVEN	
	Figures	4	1	7	
	Gross mass of consignment in KG	6142.17			

CONTINUATION SHEET: BILL OF ENTRY EXPORT

SAD551

Customs Export Value (FOB)

Balance Brought Forward

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
		B/E No.	Date	Line No.	Accepted At			BND	5342
2	GB	5002397	2024.11.07	1	JHB	7080	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;BALLANTINES FINEST 12X75CL NR DI 40%	BND	5342
			Tariff Code	Quantity & Code					
		Sch 1P1	2208.30.10(0)	45.00	LI				
		Sch 1P2A		18.00	LA				
		Sch 3/4		60.00	NO				
		Sch 5/6		5.00	CS				
						To be Coded	1		

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
		B/E No.	Date	Line No.	Accepted At			BND	16025
3	IE	5003997	2024.09.13	1	JHB	36338	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 12X 75CL 40%	BND	16025
			Tariff Code	Quantity & Code					
		Sch 1P1	2208.30.10(0)	135.00	LI				
		Sch 1P2A		54.00	LA				
		Sch 3/4		180.00	NO				
		Sch 5/6		15.00	CS				
						To be Coded	1		

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
		B/E No.	Date	Line No.	Accepted At			BND	199779
4	IE	5007217	2024.07.18	1	JHB	377515	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less;JAMESON STANDARD 12X75CL 40%	BND	199779
			Tariff Code	Quantity & Code					
		Sch 1P1	2208.30.10(0)	1683.00	LI				
		Sch 1P2A		673.20	LA				
		Sch 3/4		2244.00	NO				
		Sch 5/6		187.00	CS				
						To be Coded	1		

Customs Export Value (FOB)

Balance Carried Forward

Signature

CONTINUATION SHEET: BILL OF ENTRY EXPORT

SAD551

Customs Export Value (FOB)

Balance Brought Forward

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
		B/E No.	Date	Line No.	Accepted At			BND	160250
5	IE	5006664	2024.07.18	1	JHB	302819	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON STANDARD 12X75CL 40%	BND	160250
		Sch 1P1	2208.30.10(0)	1350.00	LI				
		Sch 1P2A		540.00	LA				
		Sch 3/4		1800.00	NO				
		Sch 5/6		150.00	CS				
							To be Coded		1

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
		B/E No.	Date	Line No.	Accepted At			BND	5477
6	US	5001121	2025.04.03	1	JHB	42682	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Liqueurs and Cordials; in Containers Holding 2 Li or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.; KAHLUA LIQUEUR 12X 75CL 16%	BND	5477
		Sch 1P1	2208.70.21(4)	270.00	LI				
		Sch 1P2A		43.20	LA				
		Sch 3/4		360.00	NO				
		Sch 5/6		30.00	CS				
							To be Coded		1

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
		B/E No.	Date	Line No.	Accepted At			BND	3352
7	FR	5008804	2024.04.24	7	JHB	11694	Wine of Fresh Grapes, including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE LUXE 6X75CL 12.5%	BND	3352
		Sch 1P1	2204.10(4)	22.50	LI				
		Sch 1P2A							
		Sch 3/4							
		Sch 5/6		5.00	CS				
							To be Coded		1

Customs Export Value (FOB)

Balance Carried Forward

Signature

CONTINUATION SHEET: BILL OF ENTRY EXPORT

SAD551

Customs Export Value (FOB)

Balance Brought Forward

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
		B/E No.	Date	Line No.	Accepted At			BND	
8	IT	5008812	2024.04.24	9	JHB	4750	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 Li or Less;MALFY CON ARANCIA 6X75CL 43%	BND	2870
			Tariff Code	Quantity & Code					
		Sch 1P1	2208.50.10(9)	22.50	LI				
		Sch 1P2A		9.68	LA				
		Sch 3/4		30.00	NO				
		Sch 5/6		5.00	CS			To be Coded	1

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
		B/E No.	Date	Line No.	Accepted At			BND	
9	SE	5001681	2024.08.07	1	JHB	11328	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Liqueurs and Cordials; in Containers Holding 2 Li or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;MALIBU LIQUEUR 6X75CL 21%	BND	1765
			Tariff Code	Quantity & Code					
		Sch 1P1	2208.70.21(4)	67.50	LI				
		Sch 1P2A		14.18	LA				
		Sch 3/4		90.00	NO				
		Sch 5/6		15.00	CS			To be Coded	1

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
		B/E No.	Date	Line No.	Accepted At			To be Coded	
		Sch 1P1							
		Sch 1P2A							
		Sch 3/4							
		Sch 5/6						To be Coded	

Customs Export Value (FOB)

Balance Carried Forward

Signature

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086	51. Office Code JHB	53. Registration number and Date 21688553JHB20250521011 426	54. Declarant Reference 365615_VOC1								
55. Country of Commencement ZA			53. Transit Country ZA										
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB	57. Bond Number 21443521D	58. Guarantee Type BHR		64. Guarantor Code and Name	65. Bond Number	66. Guarantee Type							
59. Remover Code and Name 22015367 INTERNATIONAL PARTS & EQUIPMENT GROUP	60. Subcontractor Remover Code and Name		67. Remover Code and Name		68. Subcontractor Remover Code and Name								
61. Office of commencement JHB	62. Office of exit BBR		69. Office of entry		70. Office of exit								
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit _____ Signature and date stamp Seals <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td> </td><td>on means of transport</td></tr> <tr><td> </td><td>on package</td></tr> <tr><td> </td><td>intact</td></tr> <tr><td> </td><td>affixed</td></tr> </table>		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 <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td align="center">NO</td><td align="center">YES</td></tr> </table>	NO	YES	_____ Signature and date stamp Means of transport / packages imported with seals intact _____ Time limit - within / exceeded National transit requirements satisfied
		on means of transport											
		on package											
		intact											
		affixed											
NO	YES												
71. Transit Country		79. Country of Destination ZW											
72. Guarantor Code and Name	73. Bond Number	74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	81. Bond Number 21443521D	82. Guarantee type BHR							
75. Remover Code and Name	76. Subcontractor Remover Code and Name		83. Remover Code and Name		84. Subcontractor Remover Code and Name								
77. Office of entry	78. Office of exit		85. Office of entry		86. Office of final destination								
_____ Signature and date stamp Means of transport / packages imported with seals intact _____ Time limit _____ Document checked Additional seal numbers <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td align="center">NO</td><td align="center">YES</td></tr> </table>	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								
	NO	YES											

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086	51. Office Code JHB	53. Registration number and Date 21688553JHB202 50521011426	54. Declarant Reference 365615_VOC1
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D	52. Forms 6 7	57. Bond No./PP No. & Office Code 21443521D	59. Remover, code and name INTERNATIONAL PARTS & EQUIPMENT GROUP 5 Tugela Road Glen Marais Kempton Park South-Africa
			58. Guarantee Type BHR	TIN 22015367	60. Subcontractor Remover, code and name TIN
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery		
Registration Number(s)	Truck Horse LH88G49P ROAD	First Trailer LL37NB0P	Second Trailer LL5T1T0P	Licensee of Customs and Excise Warehouse	TIN
Container Seal Number(s)					
I <u>EPHRAIM</u>(print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact			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 <u>[Signature]</u>			Signature _____		
Date <u>29/5/2028</u>			Date _____		
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
Registration Number(s)	Truck Horse ROAD	First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse	TIN
Container Seal Number(s)					
I <u>Marius</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			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 <u>[Signature]</u>			Signature _____		
Date <u>29/5/2028</u>			Date _____		

GLOBAL INVOICE CHARGES						
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Supplier
365615	Invoice	804191.21	ZAR	1 25.05.16	0	804191.21 PERNOD RICARD SOUTH AFRICA PTY LTD
	Sub Total					804191.21
	Customs Factor	1.000000000		CUSTOMS VALUE		804191
	Conversion Factor	1				
	Total FOB					804191.21

C.I.F. & C. Charges						
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	Sub Total					804191.21
	Grand Total					804191.21

Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22086090	Tariff Formula	136/A	XE	Duty Type	LA	LI	NO	Country of Origin	SE	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	LI	NO	Country of Origin <td>SE <td>Factor <td>Customs Value</td> </td></td>	SE <td>Factor <td>Customs Value</td> </td>	Factor <td>Customs Value</td>	Customs Value	
365615	1		9984.31	9984.31	45.00	18.00	45.00	0.00	0.00	0.00	0.00	0.00	
	Line Totals		9984.31	9984.31	45.00	18.00	45.00	0.00	0.00	0.00	0.00	9984.00	

Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	XE	Duty Type	LA	LI	NO	Country of Origin	IE	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	LI	NO	Country of Origin <td>IE <td>Factor</td> <td>Customs Value</td> </td>	IE <td>Factor</td> <td>Customs Value</td>	Factor	Customs Value	
365615	2		7080.22	7080.22	45.00	18.00	45.00	60.00	0.00	0.00	0.00	0.00	
	Line Totals		7080.22	7080.22	45.00	18.00	45.00	60.00	0.00	0.00	0.00	7080.00	

Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	XE	Duty Type	LA	LI	NO	Country of Origin	IE	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	LI	NO	Country of Origin <td>IE <td>Factor</td> <td>Customs Value</td> </td>	IE <td>Factor</td> <td>Customs Value</td>	Factor	Customs Value	
365615	3		36338.16	36338.16	135.00	54.00	135.00	180.00	0.00	0.00	0.00	0.00	
	Line Totals		36338.16	36338.16	135.00	54.00	135.00	180.00	0.00	0.00	0.00	36338.00	

Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	XE	Duty Type	LA	LI	NO	Country of Origin	IE	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	LI	NO	Country of Origin <td>IE <td>Factor</td> <td>Customs Value</td> </td>	IE <td>Factor</td> <td>Customs Value</td>	Factor	Customs Value	
365615	4		377514.63	377514.63	1683.00	673.20	1683.00	2244.00	0.00	0.00	0.00	0.00	
	Line Totals		377514.63	377514.63	1683.00	673.20	1683.00	2244.00	0.00	0.00	0.00	377515.00	

Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	XE	Duty Type	LA	LI	NO	Country of Origin	IE	Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	LI	NO	Country of Origin <td>IE <td>Factor</td> <td>Customs Value</td> </td>	IE <td>Factor</td> <td>Customs Value</td>	Factor	Customs Value	
365615	5		302819.22	302819.22	1350.00	540.00	1350.00	1800.00	0.00	0.00	0.00	0.00	
	Line Totals		302819.22	302819.22	1350.00	540.00	1350.00	1800.00	0.00	0.00	0.00	302819.00	

Line No.	Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	Duty Type	LA	NO	Country of Origin	US	Factor	VAT	Customs Value
		6		42681.94	42681.94	270.00		43.20	360.00			1.0000000000	0.00	42682.00
		Line Totals												
				42681.94	42681.94	270.00		43.20	360.00			1.0000000000	0.00	42682.00
		7		11694.18	11694.18	22.50		0.00	0.00			1.0000000000	0.00	11694.00
		Line Totals												
				11694.18	11694.18	22.50		0.00	0.00			1.0000000000	0.00	11694.00
		8		4750.30	4750.30	22.50		9.68	30.00			1.0000000000	0.00	4750.00
		Line Totals												
				4750.30	4750.30	22.50		9.68	30.00			1.0000000000	0.00	4750.00
		9		11328.25	11328.25	67.50		14.18	90.00			1.0000000000	0.00	11328.00
		Line Totals												
				11328.25	11328.25	67.50		14.18	90.00			1.0000000000	0.00	11328.00
		Totals												
				804191.21	804191.21								0.00	804190.00

Entry Totals	Lines	Foreign Amount	Part 2b Duty	VAT	Customs Value
XE 21686553/HB20250521011426	9	804191.21	0.00	0.00	804190.00


**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: 25.05.23 11:58

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	365615	Case No	
Serial Number	21688553JHB20250521011426	Client Reference	
Date / Time to SARS	2025.05.23 11:58:00	Remarks / Additional Errors	
Date / Time from SARS	2025.05.23 11:58:15		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		BULLRED FARMING (PRIVATE) LIMITED	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA01245086CINV365615S	Registration Number	
Final BOE Number	5008210	Registration Date	
Final BOE Date	25.05.23	Payment Code	
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZW
Depot / Terminal Code			
Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Remover	20196188	DESPATCH TRANSPORT	
Transport Code	3	Port of Exit	BBR
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250521PRSA001	House Waybill Number	21688553365615
Transport Doc. Date	25.05.21	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.05.21

Bill of Entry Totals

Gross Mass	6142.170	No of Packs	417.00	Case		Total CIF/C	804191.00
Total Customs Value	804190.00	Total Amount Due		0.00	Amount Payable		0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20250521011426	AS ADDRESSED
Actual Arrival Date - 2025.05.21	
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
House Bill of Lading No. - 365615	
Document Date - 2025.05.21	
Transport Document No. - 21688553TCL250521PRSA001	
Document Date - 2025.05.16	
Final Bill of Entry(MRN) No. - JHB202505235008210	
Document Date - 2025.05.23	
UCR No - 5ZA01245086CINV365615S	
EZC Reference No. - EZC00000000006136	
Customs Value -R 804190	
Gross Mass - 6142.17	
Total No. of Packages - 417	

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN	01245086	JHB	2 7	21688553JHB20250521 011426	365615 [WEB]1.400s
PERNOD RICARD SOUTH AFRICA PTY							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE	
	NUMBER & TYPE OF PACKAGES				2	2208.30.10(0)	104.23.05
	CONTAINER NUMBERS						
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT	
Udenatured 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; BALLANTINE'S FINEST 12X75CL NR DI 40%					5002397 24.11.07 1 JHB		
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM
					45.00	LI	
					18.00	LA	7080
					60.00	NO	

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	
	1	0		
		BND 5342		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE	46. STATISTICAL VALUE
				7080

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE	
	NUMBER & TYPE OF PACKAGES				3	2208.30.10(0)	104.23.05
	CONTAINER NUMBERS						
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT	
Udenatured 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 12X 75CL 40%					5003987 24.09.13 1 JHB		
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM
					135.00	LI	
					54.00	LA	36338
					180.00	NO	

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	
	1	0		
		BND 16025		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE	46. STATISTICAL VALUE
				36338

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE	
	NUMBER & TYPE OF PACKAGES				4	2208.30.10(0)	104.23.05
	CONTAINER NUMBERS						
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT	
Udenatured 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%					5007217 24.07.18 1 JHB		
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM
					1683.00	LI	
					673.20	LA	377515
					2244.00	NO	

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	
	1	0		
		BND 199779		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE	46. STATISTICAL VALUE
				377515

CALCULATION OF DUTIES AND TAXES	ITEM 1					ITEM 2				
	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					
ITEM 3					GRAND TOTALS FOR ALL PAGES					
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	21688553JHB20250521 011426	365615 [WEB]1.400s
PERNOD RICARD SOUTH AFRICA PTY							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE		
	NUMBER & TYPE OF PACKAGES				5	2208.30.10(0)	104.23.05	
	CONTAINER NUMBERS					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; JAMESON STANDARD 12X75CL 40%					67	42	0.00

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				
	1	0		5006664 24.07.18 1 JHB				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
			1800.00	LI	302819			
				LA				
				NO				
				EX WAREHOUSE CODE			45.OTHER QUANTITIES	
							150.00 CS	
				46. STATISTICAL VALUE				
				302819				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE		
	NUMBER & TYPE OF PACKAGES				6	2208.70.21(4)	104.23.21	
	CONTAINER NUMBERS					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Liqueurs and Cordials; In Containers Holding 2 Li or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.; KAHLUA LIQUEUR 12X 75CL 16%					67	40	0.00

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				
	1	0		5001121 25.04.03 1 JHB				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
			43.20	LA	42682			
				NO				
				EX WAREHOUSE CODE			45.OTHER QUANTITIES	
							30.00 CS	
				46. STATISTICAL VALUE				
				42682				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE		
	NUMBER & TYPE OF PACKAGES				7	2204.10(4)	104.15.01	
	CONTAINER NUMBERS					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
	DESCRIPTION Wine of Fresh Grapes, Including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE LUXE 6X75CL 12.5%					67	44	0.00

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				
	1	0		5008804 24.04.24 7 JHB				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
			0.00	LI	11694			
				EX WAREHOUSE CODE			45.OTHER QUANTITIES	
							5.00 CS	
				46. STATISTICAL VALUE				
				11694				

CALCULATION OF DUTIES AND TAXES	ITEM 1					ITEM 2				
	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				
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	21688553JHB20250521 011426	365615 [WEB]1.400s
PERNOD RICARD SOUTH AFRICA PTY							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE		
	NUMBER & TYPE OF PACKAGES				8	2208.50.10(9)	104.23.13	
	CONTAINER NUMBERS					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
	DESCRIPTION					IT		
Udenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 LI or Less; MALFY CON ARANCIA 6X75CL 43%				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				
				5008812 24.04.24 9 JHB				
				41. SUPP. UNITS	LI	42. CUSTOMS VALUE (FCY)	43.VM	
				22.50		4750		
				9.68	LA			
				30.00	NO			

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
	1	0	
		BND 2870	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE
			4750

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE		
	NUMBER & TYPE OF PACKAGES				9	2208.70.21(4)	104.23.21	
	CONTAINER NUMBERS					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
	DESCRIPTION					SE		
Udenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Liqueurs and Cordials; in Containers Holding 2 LI or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.; MALIBU LIQUEUR 6X75CL 21%				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				
				5001681 24.08.07 1 JHB				
				41. SUPP. UNITS	LI	42. CUSTOMS VALUE (FCY)	43.VM	
				67.50		11328		
				14.18	LA			
				90.00	NO			

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
	1	0	
		BND 1765	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE
			11328

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	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 PTY LTD		TIN 01245086	51. Office Code JHB	53. Registration number and Date 21688553JHB20250521011 426	54. Declarant Reference 365615 [WEB]1.400s		
55. Country of Commencement ZA			53. Transit Country ZA				
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB	57. Bond Number 21443521D	58. Guarantee Type BHR		64. Guarantor Code and Name	65. Bond Number	66. Guarantee Type	
59. Remover Code and Name 20196188 DESPATCH TRANSPORT	60. Subcontractor Remover Code and Name		67. Remover Code and Name		68. Subcontractor Remover Code and Name		
61. Office of commencement JHB	62. Office of exit BBR		69. Office of entry		70. Office of exit		
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals <input type="checkbox"/> on means of transport <input type="checkbox"/> on package <input type="checkbox"/> intact <input type="checkbox"/> 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 <input type="checkbox"/> NO <input type="checkbox"/> YES _____ Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied _____ Signature and date stamp		
	71. Transit Country			79. Country of Destination ZW			
	72. Guarantor Code and Name	73. Bond Number	74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	81. Bond Number 21443521D	82. Guarantee type BHR
	75. Remover Code and Name	76. Subcontractor Remover Code and Name		83. Remover Code and Name		84. Subcontractor Remover Code and Name	
	77. Office of entry	78. Office of exit		85. Office of entry		86. Office of final destination	
Means of transport / packages imported with seals intact Time limit <input type="checkbox"/> Document checked Additional seal numbers <input type="checkbox"/> NO <input type="checkbox"/> 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 <input type="checkbox"/> Transferred to office of final <input type="checkbox"/> Transit operation completed _____ Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded <input type="checkbox"/> Document checked <input type="checkbox"/> Transit operation completed _____ Signature and date stamp		

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086	51. Office Code JHB	53. Registration number and Date 21688553JHB202 50521011426	54. Declarant Reference 365615 [WEB]1.400s
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D	52. Forms 6 7	57. Bond No./PP No. & Office Code 21443521D	59. Remover, code and name DESPATCH TRANSPORT Cnr Covora & Jet Park Road Jet Park Boksburg
			58. Guarantee Type BHR	TIN 20196188	TIN
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery		
Registration Number(s)	Truck Horse ROAD	First Trailer LL37MBK	Second Trailer LL37TTR	Licensee of Customs and Excise Warehouse	TIN
Container Seal Number(s)					
I <u>Ephraim</u> (print name of driver) for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact  _____ Signature Date <u>24/5/2028</u>			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		
Registration Number(s)	Truck Horse ROAD	First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse	TIN
Container Seal Number(s)					
I <u>Marius</u> (print name of authorised person) for warehouse licensee declare that I have loaded the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact  _____ Signature Date <u>29/5/2028</u>			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		

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365615	Invoice	804191.21	ZAR	1 25.05.16	0	804191.21	PERNOD RICARD SOUTH AFRICA PTY LTD
	Customs Factor	1.000000000		Sub Total		804191.21	
	Conversion Factor	1		CUSTOMS VALUE		804191	
				Total FOB		804191.21	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	Sub Total					804191.21
	Grand Total					804191.21

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22086090	Tariff Formula	136/A	Duty Type	XE	LA	LI	NO	Country of Origin	SE	Factor	1,000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	Actual Price	LI	LA	LA	LI	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365615	1		9984.31	9984.31	9984.31	45.00	18.00	18.00	45.00	0.00	0.00	0.00	0.00	9984.00
	Line Totals		9984.31	9984.31	9984.31	45.00	18.00	18.00	45.00	0.00	0.00	0.00	0.00	9984.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	LI	NO	Country of Origin	GB	Factor	1,000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	Actual Price	LI	LA	LA	LI	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365615	2		7080.22	7080.22	7080.22	45.00	18.00	18.00	45.00	60.00	0.00	0.00	0.00	7080.00
	Line Totals		7080.22	7080.22	7080.22	45.00	18.00	18.00	45.00	60.00	0.00	0.00	0.00	7080.00
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	LI	NO	Country of Origin	IE	Factor	1,000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	Actual Price	LI	LA	LA	LI	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365615	3		36338.16	36338.16	36338.16	135.00	54.00	54.00	135.00	180.00	0.00	0.00	0.00	36338.00
	Line Totals		36338.16	36338.16	36338.16	135.00	54.00	54.00	135.00	180.00	0.00	0.00	0.00	36338.00
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	LI	NO	Country of Origin	IE	Factor	1,000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	Actual Price	LI	LA	LA	LI	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365615	4		377514.63	377514.63	377514.63	1683.00	673.20	673.20	1683.00	2244.00	0.00	0.00	0.00	377515.00
	Line Totals		377514.63	377514.63	377514.63	1683.00	673.20	673.20	1683.00	2244.00	0.00	0.00	0.00	377515.00
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	LI	NO	Country of Origin	IE	Factor	1,000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	Actual Price	LI	LA	LA	LI	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365615	5		302819.22	302819.22	302819.22	1350.00	540.00	540.00	1350.00	1800.00	0.00	0.00	0.00	302819.00
	Line Totals		302819.22	302819.22	302819.22	1350.00	540.00	540.00	1350.00	1800.00	0.00	0.00	0.00	302819.00

Line No.	6	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	LI	LA	XE	NO	Country of Origin	US	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price							Customs Duty	Part 2b Duty	VAT	Customs Value
365615	6		42681.94	42681.94		270.00	43.20	360.00	0.00	0.00	0.00	0.00	0.00	42682.00
Line Totals			42681.94	42681.94		270.00	43.20	360.00	0.00	0.00	0.00	0.00	0.00	42682.00
Line No.	7	Tariff Heading	220410	Tariff Formula	25%	Duty Type	LI	LA	XE	NO	Country of Origin	FR	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price							Customs Duty	Part 2b Duty	VAT	Customs Value
365615	7		11694.18	11694.18		22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11694.00
Line Totals			11694.18	11694.18		22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11694.00
Line No.	8	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	LI	LA	XE	NO	Country of Origin	IT	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price							Customs Duty	Part 2b Duty	VAT	Customs Value
365615	8		4750.30	4750.30		22.50	9.68	30.00	0.00	0.00	0.00	0.00	0.00	4750.00
Line Totals			4750.30	4750.30		22.50	9.68	30.00	0.00	0.00	0.00	0.00	0.00	4750.00
Line No.	9	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	LI	LA	XE	NO	Country of Origin	SE	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price							Customs Duty	Part 2b Duty	VAT	Customs Value
365615	9		11328.25	11328.25		67.50	14.18	90.00	0.00	0.00	0.00	0.00	0.00	11328.00
Line Totals			11328.25	11328.25		67.50	14.18	90.00	0.00	0.00	0.00	0.00	0.00	11328.00
Totals			804191.21	804191.21		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804190.00
Entry Totals	Lines	Foreign Amount	Part 2b Duty	VAT	Customs Value									
XE 21686553/JHB20250521011426	9	804191.21	0.00	0.00	804190.00									