

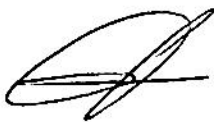

Pernod Ricard South Africa

Client name: TABAK CAPE TOWN	Order received: 22/05/2025
Account No.: 59830	Transporter: LRSA
Customer PO: DE5956	Warehouse: AGDB
JDE REF NO.: DE5956	Invoice: 365627

BDR: 4219	DUTY PAID	CASES: 2315
------------------	------------------	--------------------

• 5007540 / 5007911 (22-05-25)

BEEFEATER PINK	2,104.00	CA
BEEFEATER BLOOD ORANGE	4	CA
KAHLUA LIQUEUR	2	CA
JAMESON BLACK BARREL	5	CA
MALIBU LIQUEUR	200	CA

DRIVER & CHEP DETAILS	
NAME: <i>ACTOM</i>	BROWN PALLETS: <i>0</i>
DATE: <i>23/5/2025</i>	CHEP PALLETS: <i>15</i>
TRUCK REGISTRATION: <i>JBK 119 TS</i>	SEALS: <i>4858361 - 364</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726931

Sending Location Account Number:
2700048487

Sending Location Name:
CAR SA

Sending Location Details:
CAR SA

Effective Transfer Date:
[] [] [] [] [] []

Registration Number / Truck Number:
3BK 119 TS

Driver's Name:
ACIOMI

Receiving Location Account Number:
0101463616

Receiving Location Name:
TABAK CARE TOWN

Receiving Location Details:
TABAK CARE TOWN

Receipt Date:
[] [] [] [] [] []

Checked By Name:
[] [] [] [] [] []

Checked Signature:
[] [] [] [] [] []

Reference Number 1:
365627

Reference Description:
PRISA INVOICE

Reference Number 2:
[] [] [] [] [] []

Reference Description:
[] [] [] [] [] []

Reference Number 3:
[] [] [] [] [] []

Reference Description:
[] [] [] [] [] []

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

Equipment Code	Quantity	Equipment Description
68607	575	CHEP

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



Brewick
4858361



Brewick
4858362



Brewick
4858363



Brewick
4858364



Pernod Ricard South Africa

Creators of conviviality

Building 6 Century Gate Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 602 0600

PRSSA - Print Invoices 365627

Excise Number:
VAT No:

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

22/05/2025
15/06/2025

AUTRES REFERENCES / Other References DE/5956 -
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

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 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: 15 Days from statement 2.5%

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

ACHETEUR / Buyer 59829
Tabak Distribution Cape Town (Pty) Ltd
20 Lowestoft Street
Paarden Eiland
Cape Town
VAT Number : 4780150068

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

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
BEEFEATER PINK 6 X 75 CL NRE 37.5%	6.00	75.00	United Kingdom	9,468.00	37.50	3,550.50	15,954.21	2,104	603.5900	1,269,953.36
BEEFEATER BLOOD ORANGE 6 X 75 CL 37.5%	6.00	75.00	United Kingdom	18,00	37.50	6.75	30.33	4	603.5900	2,414.36
KARLUA LIQUEUR 12 X 75 CL 16%	12.00	75.00	Mexico	18,00	16.00	2.88	31.46	2	1,580.0503	3,160.10
JAMESON BLACK BARREL 6 X 75 CL 40%	6.00	75.00	Ireland	22.50	40.00	9.00	48.00	5	1,876.3100	9,381.55
MALIBU LIQUEUR 6 X 75 CL 21%	6.00	75.00	Spain	900.00	21.00	189.00	1,500.00	200	726.1300	145,226.00
Volume (en m3) / Volume (m3)	24.33	Poids net(Kg) / Weight Net(Kg)	9,935.34	Poids Brut(Kg) / Gross Weight (Kg)	17,564.01	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	3,758.13	Total ZAR		
Dont total des frais généraux / Overheads total							35,753.38	Total ZAR TVA / VAT Amount		
Escimpte / Discount								TOTAL FRAIS / Cost Amount		
								DEDUCTION		
								Total ZAR TTC / Amount		
								ZAR including VAT		
								1,430,135.37		
								0.00		
								35,753.38		
								1,394,381.99		

Bank Details
Vendor Bank / Banque: Citibank ZAR
SWIFT Number: CITIZAJX
Act# / N° compte: *****6023
Branch / Agence:

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name: PR063703
SIGNATURE:

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Designation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
5.00	48.00	30.33	2208308200	WHISKY AUTRE	22.50	9.00	9,381.55
4.00	17.04	11.04	2208501100	GIN & GENIEVRE	18.00	6.75	2,414.36
2,104.00	15,954.21	8,963.04	2208601100	VODKA	9,468.00	3,550.50	1,269,953.36
202.00	1,531.46	933.93	2208701000	AUTRES LIQUEURS	918.00	191.88	148,386.10
2,315.00	17,564.01	9,935.34			10,426.50	3,758.13	1,430,135.37

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4219 *** - 22/05/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S141609	Beefeater Blood Orange 6x750ml export	6x750ml	OC18001614	3	5006365	22/01/2024	BCPT0109948	4 ✓
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001731	1	5006138	16/04/2024	BCPT0113452	1739 ✓
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001732	1	5005969	16/04/2024	BCPT0113457	365 ✓
XIB	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	OC18001854	1	5007222	18/07/2024	BCPT0116555	5 ✓
XIB	S148104	KAHLUA 16% 12X750ML (exp 2027.04.03)	12X750ML	OC23010888	1	5001121	03/04/2025	BCPT0127412	2 ✓
XIB	S146451	Malibu Liqueur 6x750ml 21% exp 2026.08.07	6x750	OC18001908	1	5001681	07/08/2024	BCPT0117394	200 ✓

Customer Name: TABAK DUTY FREE-CAPE TOWN

Customer Address: PAARDEN EILAND

Customer Bond#: CTN OS 5632

Importers Code: 1240289

Customer DSV Billing Account Number: 4219

TRANSFER OF OWNERSHIP

4.03 The transfer of ownership of dutiable goods in a Customs and Excise warehouse shall only be acknowledged if a form SAD500 or SAD501 is presented to the Controller duly completed in all respects and is supported by or includes a declaration as indicated hereunder:

a) "I, PERNOD RICARD..... For transferor, hereby declare that ownership of the abovementioned goods, which are my property, is

Given to TABAK DISTRIBUTION CAPE TOWN

Address:

For transferor PRSA Date: 21/05/2025

b) "I, GILLES PINGLO..... For transferee, hereby accept responsibility in terms of the provisions of the Customs and Excise Act 1964, and regulations in respect of the abovementioned goods.

For transferee TABAK DIST Date 21/05/2025

Pernod Ricard SA (Pty) Ltd
21 Woodlands Drive
Country Club Estate
Woodmead, Building 6
Johannesburg 2191
Tel: +27 (0)11 802 0600
Vat No: 4670144973
Reg No: 1994/004226/07

~~TABAK DISTRIBUTION CAPE TOWN (PTD) LTD
26 LONKHEFT STREET
PARKERS BLVD, CAPE TOWN 7405
PHONE: 021 59 5000
FAX: 021 596 5547
VAT: 4670144973
REG # 2016326497
EMAIL: info@tabak.co.za~~
[Signature]

Agent Company Stamp


**Trade Clearing
Logistics** PVT 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: 25.05.22 15:10

Decision : **1 - RELEASE**
Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365627A	Case No	
Serial Number	21688553JHB20250522011421	Client Reference	
Date / Time to SARS	2025.05.22 15:10:42	Remarks / Additional Errors	
Date / Time from SARS	2025.05.22 15:10:53		
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	5007540	Registration Date	
Final BOE Date	25.05.22	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY 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	25.05.22	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.05.22	Shipment Date	25.05.22

Bill of Entry Totals

Gross Mass	0.000	No of Packs	2.00	Total CIF/C	3160.00
Total Customs Value	3160.00	Total Amount Due	941.29	Amount Payable	941.29

EDI Message Details

Serial(LRN) Number - 21688553JHB20250522011421 AS ADDRESSED
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202505225007540
 Document Date - 2025.05.22
 EZC Reference No. - EZC000000000006131
 Customs Value -R 3160

0
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SAD -500 CUSTOMS DECLARATION FORM												
2. EXPORTER/CONSIGNOR			TIN				1. DECLARATION			A. OFFICE DESTINATION OF DEPARTURE		
			BSIC				E			OFFICE CODE	MANIFEST NUMBER	
									JHB	2025.05.22		
						3. FORMS		4.	REGISTRATION NO.			ASSESSMENT NO. & DATE
						1		4	21688553JHB20250522011421			
8. IMPORTER/CONSIGNEE			TIN	01240289			5. ITEMS		6. TOT PACK	7. DECLARANT REFERENCE		RECEIPT NO. & DATE
TABAK DUTY FREE CAPE TOWN			BSIC				1		2	365627A [WEB]1.400s		
20 Lowestoft Street Paarden Eiland Cape Town South-Africa						9.	10.	11.	12. VALUE DETAILS		13. A Invoice No. & Date	
									3160		365627 25.05.22	
14. DECLARANT/AGENT			TIN	21688553			15. COE	16. COO	17. COD	17A. OWNER CODE		17B. REBATE USER CODE
TRADE CLEARING LOGISTICS								ZA				
UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW						20. DELIVERY TERMS						
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL			19. CONTAINER			22. CURRENCY AND TOTAL FOB VALUE			23. RATE OF EXCHANGE			
2025.05.22						3160						
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR			24. OTHER COST DETAILS				
					VAT Indicator = N							
25. TMF	26. TMI	DATE	27. PLACE OF DISCHARGE			FREIGHT		CURRENCY	AMOUNT			
3	3											
29. OOE		30. LOCATION OF GOODS			INSURANCE							
CTN												
MARKS & NUMBERS		AS ADDRESSED			32. ITEM NO.		33. COMODITY CODE					
					1		2208.70.21(4)		104.23.21			
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES		TWO		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		
						US		0.00		100		
		CONTAINER NUMBERS				37. CPC		38. NETT MASS (KGS)		39. QUOTA		
						43 40		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; 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 12X75CL 16%						5001121 25.04.03 1 JHB ✓						
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM		
						18.00 ✓ LI		3160		N1		
						2.88 ✓ LA						
						24.00 ✓ NO						
44. ADDITIONAL INFORMATION						EX WAREHOUSE CODE		45. OTHER QTY				
LICENSE NUMBER						JHBOS 36083		2.00 CS ✓				
DEDUCTED VALUE						BND 941						
DEDUCTED QUANTITY												
PRODUCED DOCUMENTS						REBATE CODE		46. STATISTICAL VALUE				
REMOVAL IN BOND (R.I.B) & DATE								3160				
47. CALCULATION OF DUTIES AND TAXES					48. ACCOUNT CODE			49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT				
					F			CTNOS 05632				
					SUMMARY OF TOTAL DUTIES AND TAXES							
					TOTAL DUTIES & TAXES							
					AMOUNT OVERPAID							
					AMOUNT UNDERPAID							
					OTHER							
					TOTAL PAYABLE							
TOTAL					GUARANTEE		CODE	AMOUNT				
DECLARATION						FOR OFFICE USE						
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.												
						25.05.22						
SIGNATURE						I.D NUMBER		DATE				
								LRN 21688553JHB20250522011421				
								MRN JHB202505225007540				

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 2 4		53. Registration number and Date 21688553JHB20250522011 421		54. Declarant Reference 365627A [WEB]1.400s	
55. Country of Commencement				63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		59. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		59. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name		67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit CTN		69. Office of entry CTN		70. Office of exit CTN	
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 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 - 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	
71. Transit Country ZA				79. Country of Destination ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name		83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry CTN		78. Office of exit CTN		85. Office of entry CTN		86. Office of final destination CTN	
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	
		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp	

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN		51. Office Code JHB 52. Forms 4 4	53. Registration number and Date 21688553JHB202 50522011421	54. Declarant Reference 365627A [WEB]1.400s											
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 LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521											
56. Guarantor (cont.)		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" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:20%;">Truck Horse</th> <th style="width:20%;">First Trailer</th> <th style="width:20%;">Second</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) <i>JRK 119 FS</i></td> <td><i>JRS 430 FS</i></td> <td><i>JRS 436 FS</i></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second	Registration Number(s) <i>JRK 119 FS</i>	<i>JRS 430 FS</i>	<i>JRS 436 FS</i>	Container Seal Number(s)			<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Licensee of Customs and Excise Warehouse</td> <td style="width:30%;">TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second													
Registration Number(s) <i>JRK 119 FS</i>	<i>JRS 430 FS</i>	<i>JRS 436 FS</i>													
Container Seal Number(s)															
Licensee of Customs and Excise Warehouse	TIN														
<p>I(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</p> <p align="center"><i>ACTIONI</i> <i>23/05/25</i> Signature Date</p>			<p>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</p> <p align="center">_____ Signature Date</p>												
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery												
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:20%;">Truck Horse</th> <th style="width:20%;">First Trailer</th> <th style="width:20%;">Second</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	Registration Number(s)			Container Seal Number(s)			<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Licensee of Customs and Excise Warehouse</td> <td style="width:30%;">TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second													
Registration Number(s)															
Container Seal Number(s)															
Licensee of Customs and Excise Warehouse	TIN														
<p>I <i>MARELS</i>(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</p> <p align="center"><i>MARELS</i> <i>23/5/2025</i> Signature Date</p>			<p>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</p> <p align="center">_____ Signature Date</p>												

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365627	Invoice	3160.10	ZAR	1 25.05.22	0	3160.10	TABAK DUTY FREE CAPE TOWN
	Customs Factor	1.000000000		Sub Total		3160.1	
	Conversion Factor	1		CUSTOMS VALUE		3160	
				Total FOB		3160.10	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		3160.10
				Grand Total		3160.10

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	US	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365627	1		3160.10	3160.10	18.00	2.88	24.00	365.14	0.00	576.15	3160.00
Line Totals			3160.10	3160.10	16.00	2.88	24.00	365.14	0.00	576.15	3160.00
Totals			3160.10	3160.10				365.14	0.00	576.15	3160.00

Entry Totals	Lines	Foreign Amount	Part 2b Duty	VAT	Customs Value
XI 21688553/JHB20250522011421	1	3160.10	0.00	576.15	3160.00
B					

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: 25.05.22 15:12

Paperless EDI Notification
Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365627	Case No	
Serial Number	21688553JHB20250522011420	Client Reference	
Date / Time to SARS	2025.05.22 15:12:03	Remarks / Additional Errors	
Date / Time from SARS	2025.05.22 15:12:30		
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	5007911	Registration Date	
Final BOE Date	25.05.22	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY 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	25.05.22	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.05.22	Shipment Date	25.05.22

Bill of Entry Totals

Gross Mass	0.000	No of Packs	2313.00	Total CIF/C	1426975.00
Total Customs Value	1426975.00	Total Amount Due	1480627.87	Amount Payable	1480627.87

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250522011420
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202505225007911
 Document Date - 2025.05.22
 EZC Reference No. - EZC00000000006132
 Customs Value -R 1426975

AS ADDRESSED

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN		JHB	2 6	21688553JHB20250522 011420	365627 [WEB]1.400s
TABAK DUTY FREE CAPE TOWN			01240289				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	2		33.COMODITY CODE	2208.90.22(1) 104.23.26	
	NUMBER & TYPE OF PACKAGES				34. COC	GB		35.GROSS MASS (KGS)	100	
	CONTAINER NUMBERS				37.CPC	49	42	38.NETT MASS(KGS)	0.00	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; BEEFEATER PINK 6X75CL NRF 37.5%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006138 24.04.16 1 JHB ✓				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
		0		BND 1175546				1739.00 CS ✓	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE		46. STATISTICAL VALUE			
						1049643			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	3		33.COMODITY CODE	2208.90.22(1) 104.23.26	
	NUMBER & TYPE OF PACKAGES				34. COC	GB		35.GROSS MASS (KGS)	100	
	CONTAINER NUMBERS				37.CPC	49	42	38.NETT MASS(KGS)	0.00	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; BEEFEATER PINK 6X75CL NRF 37.5%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5005969 24.04.16 1 JHB ✓				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
		0		BND 246737				365.00 CS ✓	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE		46. STATISTICAL VALUE			
						220310			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	4		33.COMODITY CODE	2208.30.10(0) 104.23.05	
	NUMBER & TYPE OF PACKAGES				34. COC	IE		35.GROSS MASS (KGS)	100	
	CONTAINER NUMBERS				37.CPC	49	42	38.NETT MASS(KGS)	0.00	
	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 BLACK BARREL 6X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5007222 24.07.18 1 JHB ✓				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
		0		BND 4619				5.00 CS ✓	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE		46. STATISTICAL VALUE			
						9382			

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		JHB	3 6	21688553JHB20250522 011420	365627 [WEB]1.400s
TABAK DUTY FREE CAPE TOWN			01240289				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	5			33.COMODITY CODE	2208.70.21(4) 104.23.21		
	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						

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%					5001681 24.08.07 1 JHB ✓							
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)		43.VM				
					900.00 ✓ LI	145226						
					189.00 ✓ LA							
					1200.00 ✓ NO							

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY		EX WAREHOUSE CODE								45.OTHER QUANTITIES
		0											200.00 CS ✓
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	46. STATISTICAL VALUE								
					145226								

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.				33.COMODITY CODE			
	NUMBER & TYPE OF PACKAGES							34. COC	35.GROSS MASS (KGS)	36. PREFERENCE		
	CONTAINER NUMBERS							37.CPC	38.NETT MASS(KGS)	39.QUOTA		
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY		EX WAREHOUSE CODE								45.OTHER QUANTITIES
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	46. STATISTICAL VALUE								

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.				33.COMODITY CODE			
	NUMBER & TYPE OF PACKAGES							34. COC	35.GROSS MASS (KGS)	36. PREFERENCE		
	CONTAINER NUMBERS							37.CPC	38.NETT MASS(KGS)	39.QUOTA		
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						


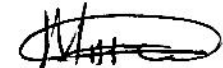
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY		EX WAREHOUSE CODE								45.OTHER QUANTITIES
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	46. STATISTICAL VALUE								

CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	
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 TABAK DUTY FREE CAPE TOWN		TIN 01240289	51. Office Code JHB 52. Forms 4 6	53. Registration number and Date 21688553JHB20250522011 420	54. Declarant Reference 365627 [WEB]1.400s		
55. Country of Commencement				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 21443521 LIQUOR RUNNER JHB	60. Subcontractor Remover Code and Name			67. Remover Code and Name 21443521 LIQUOR RUNNER JHB	68. Subcontractor Remover Code and Name		
61. Office of commencement JHB	62. Office of exit CTN		69. Office of entry CTN		70. Office of exit CTN		
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 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 ZA			
	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 21443521 LIQUOR RUNNER JHB	76. Subcontractor Remover Code and Name			83. Remover Code and Name 21443521 LIQUOR RUNNER JH	84. Subcontractor Remover Code and Name	
	77. Office of entry CTN	78. Office of exit CTN		85. Office of entry CTN		86. Office of final destination CTN	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES _____ Signature and date stamp	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied _____ Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed _____ Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed _____ Signature and date stamp		

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TABAK DUTY FREE CAPE TOWN TIN 01240289	51. Office Code JHB 52. Forms 6 6	53. Registration number and Date 21688553JHB202 50522011420	54. Declarant Reference 365627 [WEB]1.400s									
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 LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521	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" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:25%;">Truck Horse</th> <th style="width:25%;">First Trailer</th> <th style="width:25%;">Second</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) <i>JBK 119 ES</i></td> <td><i>JBS 470 TS</i></td> <td><i>JBS 476 TS</i></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>		Truck Horse	First Trailer	Second	Registration Number(s) <i>JBK 119 ES</i>	<i>JBS 470 TS</i>	<i>JBS 476 TS</i>	Container Seal Number(s)			Licensee of Customs and Excise Warehouse TIN	
Truck Horse	First Trailer	Second										
Registration Number(s) <i>JBK 119 ES</i>	<i>JBS 470 TS</i>	<i>JBS 476 TS</i>										
Container Seal Number(s)												
I <u><i>ACTION</i></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 <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">  Signature </div> <div style="text-align: center;"> <i>23/05/25</i> Date </div> </div>		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 <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> _____ Signature </div> <div style="text-align: center;"> _____ Date </div> </div>										
89. Declaration by Warehouse Licensee - Loading		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery										
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:25%;">Truck Horse</th> <th style="width:25%;">First Trailer</th> <th style="width:25%;">Second</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	Registration Number(s)			Container Seal Number(s)			Licensee of Customs and Excise Warehouse TIN	
Truck Horse	First Trailer	Second										
Registration Number(s)												
Container Seal Number(s)												
I <u><i>Mapeer</i></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 <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">  Signature </div> <div style="text-align: center;"> <i>25/5/2025</i> Date </div> </div>		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 <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> _____ Signature </div> <div style="text-align: center;"> _____ Date </div> </div>										

GLOBAL INVOICE CHARGES										
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier			
365627	Invoice	1426975.27	ZAR	1 25.05.22	0	1426975.27	TABAK DUTY FREE CAPE TOWN			
	Sub Total					1426975.27				
	Customs Factor	1.000000000		CUSTOMS VALUE		1426975				
	Conversion Factor	1								
	Total FOB					1426975.27				

C.I.F. & C. Charges										
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value				
	Sub Total					1426975.27				
	Grand Total					1426975.27				

Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	6.75	0.00	2004.86	0.00	699.00	24.14.00
365627	1		2414.36	2414.36	18.00							
	Line Totals		2414.36	2414.36	78.00		6.75	0.00	2004.86	0.00	699.00	24.14.00

Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	2934.56	0.00	871613.24	0.00	303933.15	1049643.00
365627	2		1049643.01	1049643.01	7825.50							
	Line Totals		1049643.01	1049643.01	7825.50		2934.56	0.00	871613.24	0.00	303933.15	1049643.00

Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	615.94	0.00	182944.44	0.00	63792.75	220310.00
365627	3		220310.35	220310.35	1642.50							
	Line Totals		220310.35	220310.35	1642.50		615.94	0.00	182944.44	0.00	63792.75	220310.00

Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	9.00	30.00	2670.84	0.00	1948.65	9382.00
365627	4		9381.55	9381.55	22.50							
	Line Totals		9381.55	9381.55	22.50		9.00	30.00	2670.84	0.00	1948.65	9382.00

Line No.	5	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	SE	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	189.00	1200.00	23529.24	0.00	27491.70	145226.00
365627	5		145226.00	145226.00	900.00							
	Line Totals		145226.00	145226.00	900.00		189.00	1200.00	23529.24	0.00	27491.70	145226.00

Agents File No.	365627	CUSTOMS WORKSHEET	INCO Term	5/22/2025 2:59:24 PM	Page No 2	
Totals	1426975.27	1426975.27	1082762.62	0.00	397865.25	1426975.00
Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI 21698553JHB20250522011420	5	1426975.27	1082762.62	0.00	397865.25	1426975.00
B						