

Pernod Ricard South Africa

Client name: BULLRED	Order received: 04/06/2025
Account No.: 61661	Transporter: <i>Ambicon logistics</i>
Customer PO: DE6005	Warehouse: AGDB
JDE REF NO.: DE6005	Invoice: 365689

BDR: 4236	DUTY PAID	CASES: 1500
• <i>5007227 (19-06-25)</i>		
KAHLUA LIQUEUR	15	CA
MALIBU LIQUEUR	10	CA
MALFY CON ARANCIA	5	CA
MALFY CON ROSA	5	CA
ABSOLUT	5	CA
BALLANTINE'S FINEST	5	CA
THE GLENLIVET 15YO	5	CA
JAMESON IPA EDITION	10	CA
JAMESON STANDARD	343	CA
OLMECA SILVER	12	CA
JAMESON BLACK BARREL DI	20	CA

DRIVER & CHEP DETAILS	
NAME: <i>Mduduzi Ncube</i>	BROWN PALLETS: <i>01</i>
DATE: <i>27/6/2025</i>	CHEP PALLETS: <i>05</i>
TRUCK REGISTRATION: <i>04 HD7 - CP</i>	SEALS: <i>4858641 - 644</i>
DRIVER SIGNATURE: <i>[Signature]</i>	LOADER SIGNATURE: <i>[Signature]</i>



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726856

Sending Location Account Number: 270048487
 Sending Location Name: L.R.S.A.
 Sending Location Details: L2 SA

Effective Transfer Date: 27 06 2025
 Registration Number / Truck Number: 011 HDT GP
 Driver's Name: M. DURUZA

Receiving Location Account Number: 2101463608
 Receiving Location Name: BULLER FARMING
 Receiving Location Details: BULLER FARMING

Receipt Date: [] [] [] [] [] [] [] [] [] []
 Checked By Name: [] [] [] [] [] [] [] [] [] []
 Checked Signature: [] [] [] [] [] [] [] [] [] []

Reference Number 1: 365689
 Reference Description: PRSA 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	Equipment Code	Quantity	Equipment Description
68009	005	CHEP			
	001	BROWN			

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

Brewlock

4858641

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Handwritten signature and initials
J. J. Smith
CP.



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ZIMBABWE CONSIGNMENT BASED CONFORMITY ASSESSMENT (CBCA) PROGRAMME	CERTIFICATE OF CONFORMITY
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CoC No: **ZWE 2025 211856 / 0001**

Issuance Date: **20/06/2025**

Page 1 of 2

Importer: BULLRED FARMING (PRIVATE) LIMITED STAND 18408 MUKUVISI OFFICE PARK WOODLANDS ROAD, MUKUVISI 0000 HARARE Zimbabwe Tel.: +263 9880751 Email: esau@bullreddistribution.com TIN : 10052265	Exporter: PERNOD RICARD SOUTH AFRICA 21 WOODLANDS DRIVE COUNTRY CLUB ESTATE WOODMEAD BUILDING 6 South Africa Tel.: +27 118020600 Email: khetiwe.nhlapo@pernod-ricard.com			
Shipment mode : Road	Quantity Delivered (full/part) : TOTAL			
Country of Supply: South Africa	Expected port of entry in Zimbabwe: HRE-HARARE			
Invoice No: 365689 Date: 04/06/2025	Total Amount and Currency: 834 587,62 ZAR			
Declared HS Code	Quantity	Description of the goods (designation, brandname, model, characteristics)	Route used	Standard / Normative REF
0001 22087010	15.00 U	KAHLUA LIQUEUR 12 X 75 CL 16%, -	A-Standard VOC	EC/110/2008
0002 22087010	10.00 U	MALIBU LIQUEUR 6 X 75 CL 21%, -	A-Standard VOC	EC/110/2008
0003 22085011	5.00 U	MALFY CON ARANCIA 6 X 75 CL 43%, -	A-Standard VOC	EC/110/2008
0004 22085011	5.00 U	MALFY CON ROSA 6 X 75 CL 43%, -	A-Standard VOC	EC/110/2008
0005 22086010	5.00 U	ABSOLUT 12 X 75 CL 40%, -	A-Standard VOC	EC/110/2008
0006 22087010	5.00 U	BALLANTINE S FINEST 12 X 75 CL NR DI 40%, -	A-Standard VOC	EC/110/2008
0007 22083090	5.00 U	THE GLENLIVET 15YO 6 X 70 CL GB 40%, -	A-Standard VOC	EC/110/2008
0008 22083090	10.00 U	JAMESON IPA EDITION 12 X 75 CL 40%, -	A-Standard VOC	EC/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
CONFORMITY ASSESSMENT (CBCA)
PROGRAMME**

CERTIFICATE OF CONFORMITY

CoC No: ZWE 2025 211856 / 0001

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Declared HS Code	Quantity	Description of the goods (designation, brandname, model, characteristics)	Route used	Standard / Normative REF
0009 22083090	343.00 U	JAMESON STANDARD 12 X 75 CL 40%, -	A-Standard VOC	EC/110/2008
0010 22083090	12.00 U	OLMECA SILVER 6 X 70 CL GE 35%, -	A-Standard VOC	EC/110/2008
0011 22083090	20.00 U	JAMESON BLACK BARREL DI 6 X 75 CL 40%, -	A-Standard VOC	EC/110/2008




**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: 25.06.19 16:31

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	365689	Case No	
Serial Number	21688553JHB20250605014506	Client Reference	
Date / Time to SARS	2025.06.19 16:31:21	Remarks / Additional Errors	
Date / Time from SARS	2025.06.19 16:31:54		
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	5ZA01245086CINV365689S	Registration Number	
Final BOE Number	5007227	Registration Date	
Final BOE Date	25.06.19	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	21688553TCL250605PRSA001	House Waybill Number	21688553365689
Transport Doc. Date	25.06.05	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.06.05

Bill of Entry Totals

Gross Mass	6192.350	No of Packs	435.00	Case		Total CIF/C	834588.00
Total Customs Value	834586.00	Total Amount Due		0.00	Amount Payable		0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20250605014506	AS ADDRESSED
Actual Arrival Date - 2025.06.05	
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
House Bill of Lading No. - 365689	
Document Date - 2025.06.05	
Transport Document No. - 21688553TCL250605PRSA001	
Document Date - 2025.06.04	
Final Bill of Entry(MRN) No. - JHB202506195007227	
Document Date - 2025.06.19	
UCR No - 5ZA01245086CINV365689S	
EZC Reference No. - EZC0000000006236	
Customs Value -R 834586	
Gross Mass - 6192.35	
Total No. of Packages - 435	

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SAD -500 CUSTOMS DECLARATION FORM											
2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town		TIN	01245086			1. DECLARATION H		A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE JHB			MANIFEST NUMBER 21688553TCL250605PRSA001 2025.06.04 Johannesburg
		BSIC	4670144973			3. FORMS 1 8		4. REGISTRATION NO. 21688553JHB20250605014506		ASSESSMENT NO. & DATE	
8. IMPORTER/CONSIGNEE BULLRED FARMING (PRIVATE) LIM ITED 23 Bristol Road North Belomont Bulawayo Zimbabwe		TIN				5. ITEMS 11		6. TOT PACK 435		7. DECLARANT REFERENCE 365689 [WEB]1.400z	
		BSIC				9.		10.		11.	
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW		TIN	21688553			15. COE ZA		16. COO		17. COD ZW	
		18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2025.06.05		19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 834586			23. RATE OF EXCHANGE		
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		25. TMF 3		26. TMI 3		27. PLACE OF DISCHARGE		28. FINANCIAL DATA UCR UCR SZAD1245086CINV3656895 Trans Value : 834587.62 ZAR Receiving Bank : 1058 Credit Terms 060 VAT Indicator = N		24. OTHER COST DETAILS	
		29. OOE BBR		30. LOCATION OF GOODS		31. PACKAGES AND DESCRIPTION OF GOODS NUMBER & TYPE OF PACKAGES FOUR THREE FIVE CONTAINER NUMBERS DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Vodkas; Other; ABSOLUT 12X75CL 40%		32. ITEM NO. 1		33. COMODITY CODE 2208.60.90(2) 104.23.19	
		MARKS & NUMBERS AS ADDRESSED		34. COC SE		35. GROSS MASS (KGS) 6192.35		36. PREFERENCE		37. CPC 67 42	
44. ADDITIONAL INFORMATION LICENSE NUMBER 1		DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 5334		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5002398 24.11.07 1 JHB		41. SUPP. UNITS 45.00 LI ✓ 18.00 LA ✓ 0.00		42. CUSTOMS VALUE (FCY) 9984	
		PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 9984		43. VM	
47. CALCULATION OF DUTIES AND TAXES		EX WAREHOUSE CODE JHBOS 36083 BHR 21443521D		45. OTHER QTY 5.00 CS		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			
		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
		TOTAL		TOTAL DUTIES & TAXES		AMOUNT OVERPAID		AMOUNT UNDERPAID		OTHER	
		TOTAL PAYABLE		GUARANTEE		CODE		AMOUNT			
DECLARATION I, <u>GESHNIE PILLAY</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> being the _____ (agent) hereby declare that the particulars herein. True and correct and comply with the provisions of the Customs and excise Act. _____ SIGNATURE						FOR OFFICE USE LRN MRN 21688553JHB20250605014506 JHB202506195007227					
						25.06.05 DATE					

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN	01245086	JHB	2	21688553JHB20250605 014506	365689 [WEB]1.400z
PERNOD RICARD SOUTH AFRICA PTY					8		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED	32.ITEM NO.	2	33.COMODITY CODE	2208.30.10(0)	104.23.05		
	NUMBER & TYPE OF PACKAGES				34. COC	GB	35.GROSS MASS (KGS)	36. PREFERENCE	
	CONTAINER NUMBERS				37.CPC	67	42	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; Whiskies; in Containers Holding 2 Li or Less; BALLANTINE'S FINEST 12X75CL NR DI 40%

5006483 24.11.18 1 JHB ✓

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

41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM
45.00	LI ✓	
18.00	LA ✓	
60.00	NO ✓	

EX WAREHOUSE CODE 45.OTHER QUANTITIES 5.00 CS ✓

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED	32.ITEM NO.	3	33.COMODITY CODE	2208.30.10(0)	104.23.05		
	NUMBER & TYPE OF PACKAGES				34. COC	GB	35.GROSS MASS (KGS)	36. PREFERENCE	
	CONTAINER NUMBERS				37.CPC	67	42	38.NETT MASS(KGS)	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; Whiskies; in Containers Holding 2 Li or Less; THE GLENLIVET 15YO 6X70CL GB 40%

5007264 25.02.21 2 JHB ✓

44. ADDITIONAL INFORMATION	LICENSE NUMBER	1	DEDUCTED VALUE	0	DEDUCTED QUANTITY	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE	
			BND 2493		16740	

41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM
21.00	LI ✓	
8.40	LA ✓	
30.00	NO ✓	

EX WAREHOUSE CODE 45.OTHER QUANTITIES 5.00 CS ✓

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)	36. PREFERENCE	
	CONTAINER NUMBERS				37.CPC	67	42	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; Whiskies; in Containers Holding 2 Li or Less; JAMESON BLACK BARREL DI 6X75CL 40%

5007165 25.03.24 1 JHB ✓

44. ADDITIONAL INFORMATION	LICENSE NUMBER	1	DEDUCTED VALUE	0	DEDUCTED QUANTITY	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE	
			BND 10683		31139	

41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM
90.00	LI ✓	
36.00	LA ✓	
120.00	NO ✓	

EX WAREHOUSE CODE 45.OTHER QUANTITIES 20.00 CS ✓

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				
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 8	21688553JHB20250605 014506	365689 [WEB]1.400z
PERNOD RICARD SOUTH AFRICA PTY							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	5	33.COMODITY CODE		2208.30.10(0) 104.23.05
	NUMBER & TYPE OF PACKAGES						34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
	CONTAINER NUMBERS						37.CPC	38.NETT MASS(KGS)	39.QUOTA
							67 42	0.00	
DESCRIPTION							40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less; JAMESON IPA EDITION 12X75CL 40%							5003987 24.09.13 1 JHB		
							41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM
							90.00	LI ✓	
							36.00	LA ✓	24225
							120.00	NO ✓	

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
	1	0	
		BND 10683	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE
			46. STATISTICAL VALUE
			24225

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	6	33.COMODITY CODE		2208.30.10(0) 104.23.05
	NUMBER & TYPE OF PACKAGES						34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
	CONTAINER NUMBERS						37.CPC	38.NETT MASS(KGS)	39.QUOTA
							67 42	0.00	
DESCRIPTION							40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less; JAMESON STANDARD 12X75CL 40%							5006852 24.08.19 1 JHB		
							41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM
							3087.00	LI ✓	
							1234.80	LA ✓	692447
							4116.00	NO ✓	

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
	1	0	
		BND 366439	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE
			46. STATISTICAL VALUE
			692447

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	7	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
							67 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
							135.00	LI ✓	
							21.60	LA ✓	21341
							180.00	NO ✓	

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
	1	0	
		BND 2739	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE
			46. STATISTICAL VALUE
			21341

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					
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	5	21688553JHB20250605 014506	365689 [WEB]1.400z
PERNOD RICARD SOUTH AFRICA PTY		01245086		8		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED	32.ITEM NO.	11	33.COMODITY CODE	2208.90.22(1)	104.23.26
	NUMBER & TYPE OF PACKAGES		34. COC	ES	35.GROSS MASS (KGS)		36. PREFERENCE
	CONTAINER NUMBERS		37.CPC	67 42	38.NETT MASS(KGS)	0.00	39.QUOTA
	DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		

Underdenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 LI or Less; Other; OLMECA SILVER 6X70CL GE 35%				5005358 25.04.16 1 JHB			
41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
50.40		LI					
17.64		LA		14578			
0.00							

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45.OTHER QUANTITIES
	1	0			12.00 CS

47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE
			14578

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	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		

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
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 21688553JHB20250605014 506	54. Declarant Reference 365689 [WEB]1.400z		
55. Country of Commencement ZA			56. Transit Country ZA				
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB	57. Bond Number 21443521D	58. Guarantee Type BHR	59. Guarantor Code and Name	60. Bond Number	61. 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				

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365689	Invoice	834587.62	ZAR	1 25.06.04	0	834587.62	PERNOD RICARD SOUTH AFRICA PTV LTD
	Sub Total					834587.62	
	Customs Factor	1.000000000				834588	
	Conversion Factor	1					
						Total FOB	834587.62

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
						Sub Total
						Grand Total
						834587.62

Bill of Entry Tariff Line Details

Line No.	Line # Part No	Tariff Heading	Tariff Formula	136/A	Duty Type	XE	Country of Origin	SE	Factor	1,000000000	
Invoice No	Line # Part No	Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365689	1	9984.31	9984.31		45.00	18.00	0.00	0.00	0.00	0.00	9984.00
Line Totals		9984.31	9984.31		45.00	18.00	0.00	0.00	0.00	0.00	9984.00
Invoice No	Line # Part No	Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365689	2	7080.22	7080.22		45.00	18.00	60.00	0.00	0.00	0.00	7080.00
Line Totals		7080.22	7080.22		45.00	18.00	60.00	0.00	0.00	0.00	7080.00
Invoice No	Line # Part No	Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365689	3	16740.10	16740.10		21.00	8.40	30.00	0.00	0.00	0.00	16740.00
Line Totals		16740.10	16740.10		21.00	8.40	30.00	0.00	0.00	0.00	16740.00
Invoice No	Line # Part No	Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365689	4	31138.80	31138.80		90.00	36.00	120.00	0.00	0.00	0.00	31138.00
Line Totals		31138.80	31138.80		90.00	36.00	120.00	0.00	0.00	0.00	31138.00
Invoice No	Line # Part No	Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365689	5	24225.44	24225.44		90.00	36.00	120.00	0.00	0.00	0.00	24225.00
Line Totals		24225.44	24225.44		90.00	36.00	120.00	0.00	0.00	0.00	24225.00

Line No.	Tariff Heading	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Country of Origin	IE	Part 2b Duty	VAT	Customs Value
Line No.	6	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	NO	Country of Origin	IE	Factor	1.000000000	
Invoice No	365689	Line #	6	Foreign Amount	692446.62	Actual Price	692446.62	3087.00	1234.80	4116.00	0.00	0.00	692447.00
Line Totals				692446.62	692446.62	3087.00	1234.80	4116.00	0.00	0.00	0.00	0.00	692447.00
Line No.	7	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	XE	NO	Country of Origin	US	Factor	1.000000000	
Invoice No	365689	Line #	7	Foreign Amount	21340.97	Actual Price	21340.97	135.00	21.60	180.00	0.00	0.00	21341.00
Line Totals				21340.97	21340.97	135.00	21.60	180.00	0.00	0.00	0.00	0.00	21341.00
Line No.	8	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XE	NO	Country of Origin	IT	Factor	1.000000000	
Invoice No	365689	Line #	8	Foreign Amount	4750.30	Actual Price	4750.30	22.50	9.68	30.00	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	4750.00
Line No.	9	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XE	NO	Country of Origin	IT	Factor	1.000000000	
Invoice No	365689	Line #	9	Foreign Amount	4750.30	Actual Price	4750.30	22.50	9.68	30.00	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	4750.00
Line No.	10	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	XE	NO	Country of Origin	SE	Factor	1.000000000	
Invoice No	365689	Line #	10	Foreign Amount	7552.17	Actual Price	7552.17	45.00	9.45	60.00	0.00	0.00	7552.00
Line Totals				7552.17	7552.17	45.00	9.45	60.00	0.00	0.00	0.00	0.00	7552.00
Line No.	11	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	NO	Country of Origin	ES	Factor	1.000000000	
Invoice No	365689	Line #	11	Foreign Amount	14578.39	Actual Price	14578.39	50.40	17.64	0.00	0.00	0.00	14578.00
Line Totals				14578.39	14578.39	50.40	17.64	0.00	0.00	0.00	0.00	0.00	14578.00
Totals				834587.62	834587.62	834587.62	834587.62	0.00	0.00	0.00	0.00	0.00	834586.00
Entry Totals		Lines		Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value	
	XE	21688553JH820250605014506	11	834587.62		0.00		0.00		0.00		834586.00	

Pernod Ricard South Africa

Creators of conviviality



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

PRSSA - Print Invoices 365689

Exclde Number:
VAT No:

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

04/06/2025
30/08/2025

AUTRES REFERENCES / Other References DE/6005 - PO15093

LIEU DE DECHARGEMENT / Unloading Place : IMPORTER CODE PBN0200019187
BOND STORE BW/05/12

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

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records: EORI No:
SCA Bonded Warehouse
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827
VAT Number:

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 60 Days from statement 3%

Transporteur / Carrier: Bollore Logistics
TRANSAITAIRE / Forwarding Agent: P O Box 1018
LIEU DE CHARGEMENT / Loading Place :

DESTINATAIRE / Consignee 61661
Bulied Farming (Private) Limited
18408 Mukuvisi Office Park
Woodlands Road
Mukuvisi
Harare
Zw

ACHETEUR / Buyer 61660
Bulied Farming (Private) Limited
18408 Mukuvisi Office Park
Woodlands Road
Mukuvisi
Harare
Zw
VAT Number : 10052265

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
KAHUNA LIQUEUR 12 X 75 CL 16%	12.00	75.00	Mexico	135.00	16.00	21.60	235.98	15	1,422,7313	21,340.97
MAJUBU LIQUEUR 6 X 75 CL 21%	6.00	75.00	Spain	45.00	21.00	9.45	75.00	10	755,2166	7,552.17
MAJUBU CON ARANCIA 6 X 75 CL 43%	6.00	75.00	Italy	22.50	43.00	9.68	42.00	5	950,0606	4,750.30
MAJUBU CON ROSA 6 X 75 CL 43%	6.00	75.00	Italy	22.50	43.00	9.68	42.00	5	950,0606	4,750.30
ABSOLUT 12 X 75 CL 40%	12.00	75.00	Sweden	45.00	40.00	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	United Kingdom	45.00	40.00	18.00	70.12	5	1,416,0435	7,080.22
THE GLENLIVET 1570 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	21.00	40.00	8.40	40.51	5	3,348,0201	16,740.10
JAMESON IPA EDITION 12 X 75 CL 40%	12.00	75.00	Ireland	90.00	40.00	36.00	151.20	10	2,422,5438	24,225.44
JAMESON STANDARD 12 X 75 CL 40%	12.00	75.00	Ireland	3,087.00	40.00	1,234.80	5,186.16	343	2,018,7948	692,446.62
OLMECA SILVER 6 X 70 CL GE 35%	6.00	70.00	Mexico	50.40	35.00	17.64	92.88	12	1,214,8659	14,578.39
JAMESON BLACK BARREL DI 6 X 75 CL 40%	6.00	75.00	Ireland	90.00	40.00	36.00	181.20	20	1,556,9400	31,138.80
Volume (en m3) / Volume (m3)	10.23	Poids net(Kg) / Weight Net(Kg)	3,412.52	Poids Brut(Kg) / Gross Weight (kg)	6,192.35	Volume d'alcool pur (en litre) / Pure alcohol volume (in liter)	1,383.24	Total ZAR		
Dont total des frais généraux / Overheads total							25,037.63	Total ZAR TTC / Amount including VAT		
Escompte / Discount							0.00	Montant TVA / VAT Amount		
							25,037.63	TOTAL FRAIS / Cost Amount		
							809,549.99	DEDUCTION		
								Total ZAR TTC / Amount including VAT		

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

Signature

Nomenclature NDP / NDP nomenclature

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



Pernod Ricard South Africa
Creators of Conviviality

Building 6, Coenry Club Estate 21 Woodland Drive GAUTENG 2191 TEL: +27(0)11 802 0000

PRSSA - Print Invoices 365689

Excise Number:
VAT No:

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

04/06/2025
30/08/2025

AUTRES REFERENCES / Other References DE/6005 - P015093		CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BW/05/12	
LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		Shipped From / Fiscal lead:	
BOND STORE BW/05/12		Fiscal lead: Exporter of Records: EORI No:	
IMPORTEUR CODE PRNDZ00019187		SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0850 244827 VAT Number:	
MONNAIE/Currency: ZAR		ACHETEUR / Buyer 61660	
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Bullred Farming (Private) Limited	
CONDITIONS DE VENTE / Sales Terms: 60 Days from statement 3%		18408 Mukwisi Office Park	
Transporteur / Carrier: Bollore Logistics		Woodlands Road	
TRANSITAIRE / Forwarding Agent: P O Box 1018		Mukwisi	
LIEU DE CHARGEMENT / Loading Place :		Harare	
		Zw	

5.00	40.51	19.90	2208303000	SINGLE MALT WHISKY	21.00	8.40	16,740.10
5.00	70.12	42.60	2208307100	BLEND SC WHISKY	45.00	18.00	7,080.22
373.00	5,518.56	3,097.12	2208308200	WHISKY AUTRE	3,267.00	1,270.80	747,810.86
10.00	84.00	42.60	2208501100	GIN & GENIEVRE	45.00	19.35	9,500.60
5.00	75.30	41.40	2208601100	VODKA	45.00	18.00	9,984.31
25.00	310.98	120.67	2208701000	AUTRES LIQUEURS	180.00	31.05	28,893.14
12.00	92.88	48.24	2208905400	TEQUILA	50.40	17.64	14,578.39
435.00	6,192.35	3,412.52			3,653.40	1,383.24	834,587.62

VAT Number : 10052265

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4249 *** - 04/06/2025 -

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	OC18002285	1	5006483	18/11/2024	GB-ZAC-2411-0008	5
XE	S160356	GLENLIVET FRENC OAK 15YO 6X700ML EXPOR	6X750ML	OC18002454	2	5007264	21/02/2025	BCPT0125829	5
XE	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002485	1	5007165	24/03/2025	BCPT0126653	20
XIB	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	OC18001997	1	5003987	13/09/2024	IE-ZAC-2408-0006	10
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT) exp	12X750	OC18001899	1	5006852	19/08/2024	BCPT0118043	343
XE	S148104	KAHLUA 16% 12X750ML (exp 2027.04.03)	12X750ML	OC23010888	1	5001121	03/04/2025	BCPT0127412	15
XE	S141930	MALFY CON ARCANIA 6X750ML 43%	6X750ML	LRISANDO	9	5008812	24/04/2024	BDR792XRW	5
XE	S141932	MALFY GIN ROSA 6X750ML 43%	6X750ML	LRISANDO	14	5008812	24/04/2024	BDR792XRW	5
XE	S146451	Malibu Liqueur 6x750ml 21% exp 2026.08.07	6x750	OC18001908	1	5001681	07/08/2024	BCPT0117394	10
XE	S250450	TEQUILA OLMECA SILVER (blanco) 6X700ML 3	6X700ML	OC18002596	1	5005358	16/04/2025	SMADD0095627	12

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: 4249