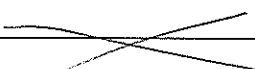
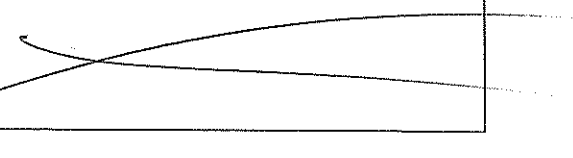


Pernod Ricard South Africa

Client name: TIGMOO	Order received: 03/09/2025
Account No: 69875	Transporter:
Customer PO: DE6320	Warehouse: AGDB
JDE REF NO: DE6320	Invoice: 366043

BDR:4424	DUTY PAID	CASES: 1119	
.			
ABERLOUR 12YR 6x70 ✓	8	CA ✓	
BALLANTINES FINEST 12x75CL NR DI 40% ✓	30	CA ✓	
BEEFEATER 12x75 40% ✓	30	CA ✓	
CHIVAS 12YR 12x75 1	50	CA ✓	
CHIVAS XV 6x75 ✓	30	CA ✓	
IMPERIAL BLUE WHISKY 45x20 111 111	339	CA ✓	
IMPERIAL BLUE WHISKY 12x75 111	300	CA	
KAHLUA 12x75 16%	5	CA ✓	
MALIBU LIQUEUR 6x750ml 21% ✓	4	CA ✓	
OLMECA SILVER 35% 6x70 ✓	159	CA ✓	
OLMECA GOLD 6x70 CL 35% ✓	60	CA ✓	
THE GLENLIVET FOUNDERS 6x70 40% 1	100	CA ✓	
HAVANA CLUB 7yr 12x75 43% ✓	4	CA ✓	

DRIVER & CHEP DETAILS	
NAME:	BROWN PALLETS:
ASITON CHIMIRA	10 
DATE:	CHEP PALLETS:
14/11/25	
TRUCK REGISTRATION:	SEALS:
LSD 123 MP	4866217 → 4866224
DRIVER SIGNATURE:	LOADER SIGNATURE:
	
DRIVER SIGNATURE:	LOADER SIGNATURE:
	



Pernod Ricard South Africa

Creators of Conviviality

Boulevard 6, Country Club Estate 21 Woodlands Drive GAUTENG 2119 | TEL +27(0)11 602 0600

PRSSA - Print Invoices 366043

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

03/09/2025
30/11/2025

Excise Number:
VAT No:

AUTRES REFERENCES / Other References DE/6320 -		CONDITIONS DE VENTE / Incoterm: EXW		Shipped From / Fiscal lead:									
LIEU DE DECHARGEMENT / Unloading Place :		60 days from Invoice		Fiscal lead: Exporter of Records: EORI No:									
LIEU DE DESTINATION / Destination :				SCA Bonded Warehouse 21 PL RIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT number:									
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:		USD Electronic Fund Transfers 60 Days from statement 3%		ACHETEUR / Buyer 69874 Tigmoo Dot Com Limited Plot 6392 Dundjia Chisidza Road Long Acres Lusaka VAT Number : 1003651071									
Transporteur / Carrier: TRANSAITAIRE / 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
ABERLOUR 12YO DBL CASK MSW 6 X 70 CL TUBE 40% CORK				6.00	70.00	United Kingdom	33.60	40.00	13.44	62.10	8	91.5900	732.72
BALLANTINE'S FINEST 12 X 75 CL NR DI 40%				12.00	75.00	United Kingdom	270.00	40.00	108.00	422.93	30	76.6300	2,298.90
BEEFEATER 12 X 75 CL NR 40%				12.00	75.00	United Kingdom	270.00	40.00	108.00	452.05	30	61.2200	1,836.60
CHIVAS 12YO 12 X 75 CL DI 40%				12.00	75.00	United Kingdom	450.00	40.00	180.00	760.00	50	160.5600	8,028.00
CHIVAS XV 6 X 75 CL DI 40%				6.00	75.00	United Kingdom	135.00	40.00	54.00	214.87	30	125.9200	3,777.60
IMPERIAL BLUE WHISKY 45 X 20 CL 40%				45.00	20.00	India	3,051.00	40.00	1,220.40	5 339.25	339	10.7800	3,654.42
IMPERIAL BLUE WHISKY 12 X 75 CL 40%				12.00	75.00	India	2,700.00	40.00	1,080.00	4 464.00	300	20.5000	6,150.00
KAHLUA 12 X 75 CL 16%				12.00	75.00	Mexico	45.00	16.00	7.20	78.66	5	82.8400	414.20
MALIBU LIQUEUR 6 X 75 CL 21%				6.00	75.00	Spain	18.00	21.00	3.78	30.00	4	66.2100	264.84
OLMECA SILVER 35% 6X70CL GE				6.00	70.00	Mexico	667.80	35.00	233.73	1 230.66	159	46.6400	7,415.76
OLMECA GOLD 6 X 70 CL 35%				6.00	70.00	Mexico	252.00	35.00	88.20	464.40	60	46.6400	2,798.40
THE GLENLIVET FOUNDERS 6 X 70 CL GB 40%				6.00	70.00	United Kingdom	420.00	40.00	168.00	800.10	100	88.5500	8,855.00
HAVANA CLUB 7YO 12 X 75 CL 43%				12.00	75.00	Cuba	36.00	43.00	15.48	57.72	4	146.6700	586.68
Volume (en m3) / Volume (m3)		25.04		Poids net(kg) / Weight Net(kg)		8,330.96		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		3,279.59		Total USD Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total USD TTC / Amount USD including VAT 46,813.12 0.00 1,404.40 45,408.72	
Dont total des frais généraux / Overheads total Escompte / Discount 1,404.40													
Bank Details													
Vendor Bank /Banque				Citibank USD				LIEU D'ETABLISSEMENT / Establishment place					
SWIFT Number				CITIZAJX				NOM / Name PR063703					
Acct# / N° compte				*****6015				SIGNATURE. 					
Branch / Agence													
Nomenclature NDP / NDP nomenclature													

Bank Details
Vendor Bank /Banque Citibank USD
SWIFT Number CITI2AJX
Acct# / N° compte *****6015
Branch / Agence



Pernod Ricard South Africa
Creators of Conviviality

Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL +27(0)11 602 0600

PRSSA - Print Invoices 366043

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

03/09/2025
30/11/2025

Excise Number:
VAT No:

AUTRES REFERENCES / Other References DE/6320 -	CONDITIONS DE VENTE / Interm: EXW	Shipped From / Fiscal lead:
LIEU DE DECHARGEMENT / Unloading Place : 60 days from Invoice		Fiscal lead: Exporter of Records: EORI No: SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827
LIEU DE DESTINATION / Destination :		VAT Number:
MONNAIE/Currency: USD	DESTINATAIRE / Consignee 69875 Growthpoint Industrial Estate – Unit 5 1 Bell Street - Meadowdale 1614 Germiston South Africa	ACHETEUR / Buyer 69874 Tigmoo Dot Com Limited Plot 6392 Dunduzi Chisidza Road Long Acres Lusaka VAT Number : 1003651071
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers 60 Days from statement 3%		
CONDITIONS DE VENTE / Sales Terms:		
Transporteur / Carrier: TRANSTAIRE / Forwarding Agent:		
LIEU DE CHARGEMENT / Loading Place :		

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
108.00	862.20	429.96	2208303000	SINGLE MALT WHISKY	453.60	180.80	9,587.72
110.00	1,385.45	811.75	2208307100	BLEND SC WHISKY	855.00	342.00	14,104.50
639.00	9,803.25	5,886.45	2208309900	UNDENATURED ETHYL ALCOHOL	5,751.00	2,300.40	9,804.42
4.00	57.72	23.52	2208403100	RHUM	36.00	15.48	586.68
30.00	452.05	255.60	2208501100	GIN & GENIEVRE	270.00	108.00	1,836.60
9.00	108.66	43.30	2208701000	AUTRES LIQUEURS	63.00	10.98	679.04
219.00	1,695.06	880.38	2208905400	TEQUILA	919.80	321.93	10,214.16
1,119.00	14,564.40	8,330.96			8,348.40	3,279.59	46,813.12



Pernod Ricard South Africa
Creators of conviviality

Building 6, Country Club Estate

21 Woodlands Drive Woodmead, Sandton

GAUTENG 2191

TEL: +27 011 802 0600

Packing List:

1694716

Page 1 of 21

Date Facture /Order Date

2025/09/03

AUTRES REFERENCES / Other References 6320 DE
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

Incoterms:
Bank
Swift Code:

EXW
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number in France : F33.383.511.623

MONNAIE/Currency: ZAR

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

Transporteur / Carrier:

TRANSITAIRE / Forwarding Agent

DESTINATAIRE / Consignee

Unit 5
1 Bell Street - Meadowdale
1614 Germiston
South Africa

Tigmoo Dot Com Limited
Plot 6392
Dundurza Chisidza Road
Long Acres
Lusaka

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3
	S140214	BALLANTINE'S FINEST 12 X 75 CL NR DI 40%	30.00	CA	422.93	255.67	0.60
	S141318	BEEFEATER 12 X 75 CL NR 40%	30.00	CA	452.05	255.60	0.60
	S146451	MALIBU LIQUEUR 6 X 75 CL 21%	4.00	CA	30.00	18.48	0.05
	S148104	KAHLUA 12 X 75 CL 16%	5.00	CA	78.66	24.82	0.12
	S150500	CHIVAS XV 6 X 75 CL DI 40%	30.00	CA	214.87	127.80	0.40
	S150819	CHIVAS 12YO 12 X 75 CL DI 40%	50.00	CA	760.00	428.28	1.28
	S160357	THE GLENLIVET FOUNDERS 6 X 70 CL GB 40%	100.00	CA	800.10	397.98	1.58
	S190713	ABERLOUR 12YO DBL CASK MSW 6 X 70 CL TUBE 40% CORK	8.00	CA	62.10	31.98	0.19
	S250450	OLMECA SILVER 35% 6X70CL GE	159.00	CA	1,230.66	639.18	1.67
	S250802	OLMECA GOLD 6 X 70 CL 35%	60.00	CA	464.40	241.20	0.63
	S440703	HAVANA CLUB 7YO 12 X 75 CL 43%	4.00	CA	57.72	23.52	0.10
	S950101	IMPERIAL BLUE WHISKY 12 X 75 CL 40%	300.00	CA	4,464.00	2,988.00	8.28
	S950103	IMPERIAL BLUE WHISKY 45 X 20 CL 40%	339.00	CA	5,339.25	2,898.45	9.54
Total			1,119.00		14,376.74	8,330.96	25.04
							3,279.59



Pernod Ricard South Africa
Creators of conviviality

Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List: 1694716 Page 2 of 22

Date Facture /Order Date 2025/09/03

AUTRES REFERENCES / Other References 6320 DE
LIEU DE CHARGEMENT / Loading Place SD LOG
LIEU DE DECHARGEMENT / Unloading Place DRC
LIEU DE DESTINATION / Destination :

EXW
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number in France : F33.383.511.623
Tigmoo Dot Com Limited
Plot 6392
Dunduza Chisidza Road
Long Acres
Lusaka

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

DESTINATAIRE / Consignee

Growthpoint Industrial Estate --
Unit 5
1 Bell Street - Meadowdale
1614 Cermiston
South Africa

NDP Nomenclature NDP Description	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(M3)
SINGLE MALT WHISKY	2208303000	108.00	862.20	429.96	1.77
BLEND SC WHISKY	2208307100	110.00	1,397.79	811.75	2.28
UNDENATURED ETHYL ALCOHOL	2208309900	639.00	9,803.25	5,886.45	17.82
RHUM	2208403100	4.00	57.72	23.52	0.10
GIN & GENIEVRE	2208501100	30.00	452.05	255.60	0.60
AUTRES LIQUEURS	2208701000	9.00	108.66	43.30	0.17
TEQUILA	2208905400	219.00	1,695.06	880.38	2.30

Etablissement place:
Name: Driela Engelbrecht
Phone NO +27(0) 802 0600
SIGNATURE



RDM CLEARING AND FORWARDING (PTY) Ltd
Co.Reg.No. 2015/087821/07

Head Office
100 Dunmaglass Rd, Glenferness,
Johannesburg

PO Box x02, Highlands North
Johannesburg, 2037

Cell: 082 905 0274
Cell: 076 573 7224
Fax: 086 695 7024

Beitbridge Office
Office no 4, Block F, Gateway
Truck Stop
Beitbridge

Tel: 015 530 0030
015 530 0024
015 004 0492
Fax: 086 695 7992

Page 1 of 1

EDI NOTIFICATION (HARD COPY REQUIRED)

EDI STATUS: RELEASE

DOCUMENT DETAILS

CONTAINERS

Importer : PERNOD RICARD SOUTH AFRICA (PTY) LTD Code: 1245086
Supplier :
Clearing Agent : RDM CLEARING AND FORWARDING (PTY) LTD Code: 21520993
Form Number : 600 Country of Export :
Agent File Ref : IMP262207/10/25 Country of Dest : ZA
CPC : E43-40 Country of Origin : ZA
Purpose code : XIB Port of Entry : JHB
Transport Code : Prev MRN : JHB202507025000262
District Office : JOHANNESBURG
Issued At :
Bill of Entry Release Date : 2025-10-22 Bond Store : GMR50550175
Bill of Entry Assessment Date : 2025-10-22 Supp. Inv. No & Date : *EXB*
CPC Combination : E43-40
Rel. Auth. / Depot / Terminal :
Cargo Status Code : 1
Total Lines : 2
Number of Packages : 9
Gros Mass : 0.00 kg Sch1 P2B : nil
Total CIFC : R2 Duty : nil
Total Customs Value : R6 331 VAT : nil
Total Payable : nil Total PP : nil

TRANSPORT DETAILS

BARCODES

Master Carrier Code : NON-REGISTERED / NON-ROAD HAUL
House Carrier Code :
Transport Document Number :
Transport Document Date :
House Bill Number :
Submaster :
Vessel / Airline Name :
Voyage / Flight Number :
Trailer Number :
Estimated Date of Arrival : 2025-10-16
Shipped On Board Date : 2025-06-14
Remover : FL
Remover Transport Mode : 03

Master Bill:

House Bill:

MRN Number:



EDI DETAILS

EDI Message sent to SARS : 2025-10-22 [9:50:18 AM] CUSRES Message Status Code : 1
EDI Response Received by Agent : 2025-10-22 [9:50:00 AM] EDI Received by SARS : 2025-10-22 [9:50:00 AM]
LRN Number : 21520993JHB20251016134767 CUSRES Message Status : RELEASE
MRN Number : JHB202510225007892 SARS Case Number :
PP No : Duty Type : PP Amount : PRN Number :
SARS Message : Expiry Date :

SAD 500 - CUSTOMS DECLARATION FORM																			
2. EXPORTER/CONSIGNOR					TIN		1. DECLARATION			A. OFFICE OF DESTINATION OR DEPARTURE									
					BSIC					OFF. CODE		MANIFEST NUMBER							
					E		JHB		3. FORMS			4. REGISTRATION NO.		ASSESSMENT NO. AND DATE					
					1		4					9		1134767					
8. IMPORTER/CONSIGNEE OWNER: PERIOD RICARD SOUTH AFRICA (PTY) LTD, 21 WOODLANDS DRIVE WOODMEAD SANDTON 2191 GAUTENG SOUTH AFRICA					TIN		1245086		5. ITEMS		6. TOT PACK.		7. DECLARANT REFERENCE NO		RECEIPT NO. AND DATE				
					BSIC		4670144973		2		11		IMP262207/10/25 NON		[16-Oct-2025] 12:28:26		N		
14. DECLARANT/AGENT RDM CLEARING AND FORWARDING (P) 100 Dunmaglass Road Glenferness Johannesburg					TIN		21520993		15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE		
									ZA										
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL					19. CONTAINER		22. CURRENCY AND TOTAL VALUE					23. RATE OF EXCHANGE							
							6331												
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. Consign / Trans Particulars UCR Trans Value Receiving Bank Credit Terms					24. OTHER COSTS DETAILS									
										Currency					Amount				
25. TMF		26. TMI		27. PLACE OF DISCHARGE		29. OOE GMR					30. LOCATION OF GOODS								
3																			
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS AND NUMBERS			32. ITEM			33. COMMODITY CODE			34. COC			35. GROSS MASS (KGS)		36. PREF.			
		NUMBER & TYPE OF PACKAGES						1 22087021 (4) 1042321						US					
CONTAINER NUMBERS		DESCRIPTION WITH AN ALCOHOLIC STRENGTH BY VOLUME EXCEEDING 15 PER CENT VOL. BUT NOT EXCEEDING 23 PER CENT VOL.-KABLUA 16% 12 X 750ML			37. CPC			38. NETT MASS		39. QUOTA		40. PREVIOUS PROCEDURE MRN & LINE NO JHB202507025000262 1							
								43 40											
					41. SUPP. UNITS			42. CUSTOMS VALUE (FCY)		43. V.M		45. COUNTABLE QUANTITIES							
								45.00 LI		5939									
					46. STATISTICAL VALUE			47. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT							
								5939		8*****2931 F									
44. ADDITIONAL INFORMATION/PRODUCED DOCUMENTS		LICENCE NUMBER			DEDUCTED VALUE			DEDUCTED QUANTITY			EX WAREHOUSE CODE			45. COUNTABLE QUANTITIES					
		IPC FREE			BBR 21520993B			BND 2030			JHBOS 36083			5.00 CS					
47. CALCULATION OF DUTIES AND TAXES		PREVIOUS PROCEDURE MRN			REBATE CODE			46. STATISTICAL VALUE			5939			48. ACCOUNT CODE					
														8*****2931 F					
		TYPE			DUTY/TAX BASE			RATE			AMOUNT			MP					
		TOTAL			→			GUARANTEE			Code			B Amount					
														2636					
DECLARATION										FOR OFFICIAL USE									
I, DORIS MOYAHABO XABA, the undersigned of RDM CLEARING AND FORWARDING (PT) being the TEAM LEADER (agent) hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act.										LRN No.: 21520993JHB20251016134767 MRN No.: JHB202510225007892 PRN No.:									
Signature										16/10/2025 Date									
ID number																			

SAD 501 - CUSTOMS DECLARATION (Continuation Sheet)

1. IMPORTER OR EXPORTER		OFFICE CODE	3. FORMS	REGISTRATION NO AND DATE	7. DECLARANT REFERENCE	
TIN 1245086		JHB	2 4	1134767	IMP262207/10/25	NON
PERNOD RICARD SOUTH AFRICA (PTY) LTD					[16-Oct-2025] 12:28:26	N

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS	32. ITEM	33. COMMODITY CODE		
		2	22087021 (4)	1042321	
	NUMBER & TYPE OF PACKAGES		34. COC	35. GROSS MASS (KGS)	36. PREFERENCE
			ZA		
	CONTAINER NUMBERS		37. CPC	38. NET MASS (KGS)	39. QUOTA
			43 40		
	DESCRIPTION WITH AN ALCOROLIC STRENGTH BY VOLUME EXCEEDING 15 PER CENT VOL. BUT NOT EXCEEDING 23 PER CENT VOL.-MALIBU LIQUEUR 6X 750ML 21%		40. SUMMARY DECLARATION/PREVIOUS DOC		
			JHB202506055001288 1		
			41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43. V.M
			18.00 LI		
			3.78 LA	392	

44. ADDITIONAL INFORMATION/	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. COUNTABLE QUANTITY
	IPC FREE				

PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE	REBATE CODE	46. STATISTICAL VALUE
		BND 606	NUI N

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS	32. ITEM	33. COMMODITY CODE		
	NUMBER & TYPE OF PACKAGES		34. COC	35. GROSS MASS (KGS)	36. PREFERENCE
	CONTAINER NUMBERS		37. CPC	38. NET MASS (KGS)	39. QUOTA
	DESCRIPTION		40. SUMMARY DECLARATION/PREVIOUS DOC		
			41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43. V.M

44. ADDITIONAL INFORMATION/	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. COUNTABLE QUANTITY

PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE	REBATE CODE	46. STATISTICAL VALUE

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS	32. ITEM	33. COMMODITY CODE		
	NUMBER & TYPE OF PACKAGES		34. COC	35. GROSS MASS (KGS)	36. PREFERENCE
	CONTAINER NUMBERS		37. CPC	38. NET MASS (KGS)	39. QUOTA
	DESCRIPTION		40. SUMMARY DECLARATION/PREVIOUS DOC		
			41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43. V.M

44. ADDITIONAL INFORMATION/	LICENCE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45. COUNTABLE QUANTITY

PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE	REBATE CODE	46. STATISTICAL VALUE

47. 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 TOTAL FOR ALL PAGES				

SAD 505 - Customs Declaration Form (BOND, TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA (PTY) LTD, 21 WOODLANDS DRIVE WOODMEAD SANDTON 2191 GAUTENG SOUTH AFRICA		51. Office code TIN 1245086 JHB		53. Registration number and Date 1134767		54. Declarant Reference IMP262207/10/25 [16-Oct-2025] 12:28:26		NON N							
		52. Forms 3 4													
56. Guarantor RDM CLEARING AND FORWARDING PTY LTD, OFFICE 4, BLOCK F GATEWAY TRUCK STOP BETT BRIDGE LIMPOPO SOUTH AFRICA		57. Bond No. / PP No. & Office Code TIN 21520993 21520993B		59. Remover, code and name FLEET FLEX ,		60. Subcontractor Remover Code and Name									
		58. Guarantee type BHR						TIN 25641713		TIN					
87. Declaration by Licensed Remover of goods in bond - Loading					88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery										
Truck Horse First Trailer Second Trailer <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Registration Number(s)</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </table>					Registration Number(s)			Container Seal Number(s)			Licensee of Customs and Excise Warehouse TIN				
Registration Number(s)															
Container Seal Number(s)															
I, <u>ASHTON</u> (print name of driver) for above remove 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 <u>14/10/25</u> Date					I, _____ (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact. _____ Signature _____ Date										
89. Declaration by Warehouse Licensee - loading					99. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery										
Truck Horse First Trailer Second Trailer <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Registration Number(s)</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </table>					Registration Number(s)			Container Seal Number(s)			Licensee of Customs and Excise Warehouse TIN				
Registration Number(s)															
Container Seal Number(s)															
I, <u>Renaud</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 <u>14/11/25</u> Date					I, _____ (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact. _____ Signature _____ Date										

SAD 507: ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

[illegible]

CUSTOMS WORKSHEET IN RESPECT OF BILL OF ENTRY

File Ref : MP262207/10/2025ERN : 21520993JHB20251016134767 Purpose. Code : XIB FOB

IMPORTER NAME : PERNOD RICARD SOUTH AFRICA (PTY) LTD SHIPPED ON BOARD : 14/06/2025
IMPORTER CODE : 1245086 TRANSPORT DOCUMENT NUMBER : CLIENT REF :NON

CIF & C BREAKDOWN			Exchange Rate	Rand
SUPPLIER'S INVOICE #*EXB* (TBA)	1.00 ZAR	1.0000000	1.0000000	1
FREIGHT / INSURANCE	1.00 ZAR	1.0000000	1.0000000	1
TOTAL CIF & C				2
TOTAL CUST. VAL				6331

CONVERSION FACTOR BREAKDOWN

Invoice #	Foreign Amount	Dutiable Charges	Non-Dut. Chg. (Freight)	Non-Dut. Chg. (Other)	Discount Amount	Dutiable Charges (Waybill)	R.o.E	Total Rand Value	Common Factor
EXB	1 ZAR	0.00 ZAR	0.00 ZAR	0.00 ZAR	0.00 ZAR	0 ZAR (00.00%)	1.0000000	1	1.000000000

Line	COO	Invoice No / Product Code	Tariff Heading	Stat. & Code	Foreign Inv (B/Disc)	Act. Price	EUR1	Cust. Val	Duty	Duty %	AVE	EU %	VAT
1	US	*EXB*	2208.70.21 (4) FREE	45.00 LI	5,939.41	5,939		5,939	154c.	154c.		Free.	
2	ZA	*EXB*	2208.70.21 (4) FREE	18.00 LI	392.35	392		392	154c.	154c.		Free.	
						6,331		6,331.00	1,383.43				1,252.20



RDM CLEARING AND FORWARDING (PTY) Ltd
Co.Reg.No. 2015/087821/07

Head Office
100 Dunmaglass Rd, Glenfermess,
Johannesburg

Beitbridge Office
Office no 4, Block F, Gateway
Truck Stop
Beitbridge

PO Box x02, Highlands North
Johannesburg, 2037

Cell: 082 905 0274
Cell: 076 573 7224
Fax: 086 695 7024

Tel: 015 530 0030
015 530 0024
015 004 0492
Fax: 086 695 7992

Page 1 of 1

EDI NOTIFICATION (HARD COPY REQUIRED)

EDI STATUS: RELEASE

DOCUMENT DETAILS

Importer: PERNOD RICARD SOUTH AFRICA (PTY) LTD Code: 1245086
Supplier:
Clearing Agent: RDM CLEARING AND FORWARDING (PTY) LTD Code: 21520993
Form Number: 600 Country of Export:
Agent File Ref: IMP262204/10/25 Country of Dest: ZA
CPC: E49-42 Country of Origin: ZA
Purpose code: XIB Port of Entry: JHB
Transport Code: Prev MRN: JHB202411085003342
District Office: JOHANNESBURG
Issued At: Bond Store: GMR5050175
Bill of Entry Release Date: 2025-10-20 Supp. Inv. No & Date: *EXB*
Bill of Entry Assessment Date: 2025-10-20
CPC Combination: E49-42
Rel. Auth. / Depot / Terminal:
Cargo Status Code: 1
Total Lines: 9
Number of Packages: 1076
Gros Mass: 0.00 kg Sch1 P2B: nil
Total CIPC: R2 Duty: nil
Total Customs Value: R508 806 VAT: nil
Total Payable: nil Total PP: nil

CONTAINERS

TRANSPORT DETAILS

Master Carrier Code: NON-REGISTERED / NON-ROAD HAVI
House Carrier Code:
Transport Document Number:
Transport Document Date:
House Bill Number:
Submaster:
Vessel / Airline Name:
Voyage / Flight Number:
Trailer Number:
Estimated Date of Arrival: 2025-10-10
Shipped On Board Date: 2024-10-08
Remover: FL
Remover Transport Mode: 03

BARCODES

Master Bill:

House Bill:

MRN Number:



EDI DETAILS

EDI Message sent to SARS: 2025-10-20 (4:06:13 PM) CUSRES Message Status Code: 1
EDI Response Received by Agent: 2025-10-20 (4:06:00 PM) EDI Received by SARS: 2025-10-20 (4:06:00 PM)
LRN Number: 21520993JHB20251010134613 CUSRES Message Status: RELEASE
MRN Number: JHB2025102005007811 SARS Case Number:
PP No: Duty Type: PP Amount: PRN Number:
SARS Message: Expiry Date:

SAD 500 - CUSTOMS DECLARATION FORM										1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE															
2. EXPORTER/CONSIGNOR				TIN		BSIC		E		OFF. CODE		JHB		MANIFEST NUMBER													
				3. FORMS				4.		REGISTRATION NO.		ASSESSMENT NO. AND DATE															
8. IMPORTER/CONSIGNEE OWNER: PERNOD RICARD SOUTH AFRICA (PTY) LTD, 21 WOODLANDS DRIVE WOODMEAD SANDTON 2191 GAUTENG SOUTH AFRICA				TIN		1245086		5. ITEMS		6. TOT PACK.		7. DECLARANT REFERENCE NO		RECEIPT NO. AND DATE													
				BSIC		4670144973		9				IMP262204/10/25 NON (16-Oct-2025) 15:36:59		N													
14. DECLARANT/AGENT RDM CLEARING AND FORWARDING (P) 100 Dunmaglass Road Glenferness Johannesburg				TIN		21520993		15. COE		16. COO		17. COD		17A. OWNER CODE													
								ZA				17B. REBATE USER CODE															
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL				19. CONTAINER		22. CURRENCY AND TOTAL VALUE				23. RATE OF EXCHANGE																	
						508806																					
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. Consign / Trans Particulars UCR				24. OTHER COSTS DETAILS																			
								<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>Currency</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>FREIGHT</td> <td></td> <td></td> </tr> <tr> <td>INSURANCE</td> <td></td> <td></td> </tr> <tr> <td>OTHER COST</td> <td></td> <td></td> </tr> </tbody> </table>					Currency	Amount	FREIGHT			INSURANCE			OTHER COST						
	Currency	Amount																									
FREIGHT																											
INSURANCE																											
OTHER COST																											
25. TMF		26. TMI		27. PLACE OF DISCHARGE		29. OOE GMR		30. LOCATION OF GOODS		32. ITEM		33. COMMODITY CODE		34. COC		35. GROSS MASS (KGS)		35. PREF.									
3																											
31. PACKAGES AND DESCRIPTION OF GOODS				MARKS AND NUMBERS				32. ITEM				33. COMMODITY CODE				34. COC				35. GROSS MASS (KGS)				35. PREF.			
31. PACKAGES AND DESCRIPTION OF GOODS				MARKS AND NUMBERS				32. ITEM				33. COMMODITY CODE				34. COC				35. GROSS MASS (KGS)				35. PREF.			
31. PACKAGES AND DESCRIPTION OF GOODS				MARKS AND NUMBERS				32. ITEM				33. COMMODITY CODE				34. COC				35. GROSS MASS (KGS)				35. PREF.			
31. PACKAGES AND DESCRIPTION OF GOODS				MARKS AND NUMBERS				32. ITEM				33. COMMODITY CODE				34. COC				35. GROSS MASS (KGS)				35. PREF.			
31. PACKAGES AND DESCRIPTION OF GOODS				MARKS AND NUMBERS				32. ITEM				33. COMMODITY CODE				34. COC				35. GROSS MASS (KGS)				35. PREF.			
31. PACKAGES AND DESCRIPTION OF GOODS				MARKS AND NUMBERS				32. ITEM				33. COMMODITY CODE				34. COC				35. GROSS MASS (KGS)				35. PREF.			
31. PACKAGES AND DESCRIPTION OF GOODS				MARKS AND NUMBERS				32. ITEM				33. COMMODITY CODE				34. COC				35. GROSS MASS (KGS)				35. PREF.			
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31. PACKAGES AND DESCRIPTION OF GOODS				MARKS AND NUMBERS				32. ITEM				33. COMMODITY CODE				34. COC				35. GROSS MASS (KGS)				35. PREF.			
31. PACKAGES AND DESCRIPTION OF GOODS				MARKS AND NUMBERS				32. ITEM				33. COMMODITY CODE				34. COC				35. GROSS MASS (KGS)				35. PREF.			
31. PACKAGES AND DESCRIPTION OF GOODS				MARKS AND NUMBERS				32. ITEM				33. COMMODITY CODE				34. COC				35. GROSS MASS (KGS)				35. PREF.			
31. PACKAGES AND DESCRIPTION OF GOODS				MARKS AND NUMBERS				32. ITEM				33. COMMODITY CODE				34. COC				35. GROSS MASS (KGS)				35. PREF.			
31. PACKAGES AND DESCRIPTION OF GOODS				MARKS AND NUMBERS				32. ITEM				33. COMMODITY CODE				34. COC				35. GROSS MASS (KGS)				35. PREF.			
31. PACKAGES AND DESCRIPTION OF GOODS				MARKS AND NUMBERS				32. ITEM				33. COMMODITY CODE				34. COC				35. GROSS MASS (KGS)				35. PREF.			
31. PACKAGES AND DESCRIPTION OF GOODS				MARKS AND NUMBERS				32. ITEM				33. COMMODITY CODE				34. COC				35. GROSS MASS (KGS)				35. PREF.			
31. PACKAGES AND DESCRIPTION OF GOODS				MARKS AND NUMBERS				32. ITEM				33. COMMODITY CODE				34. COC				35. GROSS MASS (KGS)				35. PREF.			
31. PACKAGES AND DESCRIPTION OF GOODS				MARKS AND NUMBERS				32. ITEM				33. COMMODITY CODE				34. COC				35. GROSS MASS (KGS)				35. PREF.			
31. PACKAGES AND DESCRIPTION OF GOODS				MARKS AND NUMBERS				32. ITEM				33. COMMODITY CODE				34. COC				35. GROSS MASS (KGS)				35.			

SAD 501 - CUSTOMS DECLARATION (Continuation Sheet)										
1. IMPORTER OR EXPORTER			OFFICE CODE		3. FORMS		REGISTRATION NO AND DATE		7. DECLARANT REFERENCE	
TIN 1245086 PERNOD RICARD SOUTH AFRICA (PTY) LTD			JHB		2 6		1134835		IMP262204/10/25 [16-Oct-2025] 15:36:59 NON N	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS		32. ITEM		33. COMMODITY CODE					
			2		22083010 (0) 1042305					
	NUMBER & TYPE OF PACKAGES				34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
					GB					
	CONTAINER NUMBERS				37. CPC		38. NET MASS (KGS)		39. QUOTA	
				49 42						
DESCRIPTION IN CONTAINERS HOLDING 2 LI OR LESS-BALLANTINES FINEST 12X750ML Qty:360					40. SUMMARY DECLARATION/PREVIOUS DOC					
					JHB202412305008517 1					
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. V.M	
					270.00 LI		15026			
					108.00 LA					
					360.00 NO					
44. ADDITIONAL INFORMATION/					EX WAREHOUSE CODE		45. COUNTABLE QUANTITY			
LICENCE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY							30.00 CS			
IPC FREE										
PRODUCED DOCUMENTS					BND 39337		NUI N			
REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE					REBATE CODE		46. STATISTICAL VALUE		15026	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS		32. ITEM		33. COMMODITY CODE					
			3		22085010 (9) 1042313					
	NUMBER & TYPE OF PACKAGES				34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
					GB					
	CONTAINER NUMBERS				37. CPC		38. NET MASS (KGS)		39. QUOTA	
				49 42						
DESCRIPTION IN CONTAINERS HOLDING 2 LI OR LESS-BEEFEATHER 12X750ML 40% Qty:360					40. SUMMARY DECLARATION/PREVIOUS DOC					
					JHB202507095009527 2					
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. V.M	
					270.00 LI		10108			
					108.00 LA					
					360.00 NO					
44. ADDITIONAL INFORMATION/					EX WAREHOUSE CODE		45. COUNTABLE QUANTITY			
LICENCE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY							30.00 CS			
IPC FREE										
PRODUCED DOCUMENTS					BND 38525		NUI N			
REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE					REBATE CODE		46. STATISTICAL VALUE		10108	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS		32. ITEM		33. COMMODITY CODE					
			4		22083010 (0) 1042305					
	NUMBER & TYPE OF PACKAGES				34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
					GB					
	CONTAINER NUMBERS				37. CPC		38. NET MASS (KGS)		39. QUOTA	
				49 42						
DESCRIPTION IN CONTAINERS HOLDING 2 LI OR LESS-CHIVAS REGAL 12YO WITHOUT SBC 12X750ML Qty:600					40. SUMMARY DECLARATION/PREVIOUS DOC					
					JHB202410025000936 4					
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. V.M	
					450.00 LI		78112			
					180.00 LA					
					600.00 NO					
44. ADDITIONAL INFORMATION/					EX WAREHOUSE CODE		45. COUNTABLE QUANTITY			
LICENCE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY							50.00 CS			
IPC FREE										
PRODUCED DOCUMENTS					BND 74316		NUI N			
REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE					REBATE CODE		46. STATISTICAL VALUE		78112	
47. CALCULATION OF DUTIES AND TAXES	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		
TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTAL FOR ALL PAGES					

SAD 501 - CUSTOMS DECLARATION (Continuation Sheet)											
1. IMPORTER OR EXPORTER				OFFICE CODE		3. FORMS		REGISTRATION NO AND DATE		7. DECLARANT REFERENCE	
PERNOD RICARD SOUTH AFRICA (PTY) LTD				JHB		3 6		1134835		IMP262204/10/25 [16-Oct-2025] 15:36:59 NON N	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS			32. ITEM		33. COMMODITY CODE					
				5		22083010 (0) 1042305					
	NUMBER & TYPE OF PACKAGES					34. COC		35. GROSS MASS (KGS)		36. PREF-ERENCE	
	CONTAINER NUMBERS					37. CPC		38. NET MASS (KGS)		39. QUOTA	
	DESCRIPTION IN CONTAINERS HOLDING 2 LI OR LESS-GLENLIVET FOUNDER RESERVE 6X 700ML Qty: 600					40. SUMMARY DECLARATION/PREVIOUS DOC		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
44. ADDITIONAL INFORMATION/ PRODUCED DOCUMENTS	LICENCE NUMBER			DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. COUNTABLE QUANTITY	
	IPC FREE							600.00 NO		91641	
	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE			BND 72455		NUI N				100.00 CS	
				REBATE CODE						46. STATISTICAL VALUE	
										91641	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS			32. ITEM		33. COMMODITY CODE					
				6		22083010 (0) 1042305					
	NUMBER & TYPE OF PACKAGES					34. COC		35. GROSS MASS (KGS)		36. PREF-ERENCE	
	CONTAINER NUMBERS					37. CPC		38. NET MASS (KGS)		39. QUOTA	
	DESCRIPTION IN CONTAINERS HOLDING 2 LI OR LESS-IMPERIAL BLUE WHISKY 45X200ML Qty: 13500					40. SUMMARY DECLARATION/PREVIOUS DOC		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
44. ADDITIONAL INFORMATION/ PRODUCED DOCUMENTS	LICENCE NUMBER			DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. COUNTABLE QUANTITY	
	IPC FREE							13500.00 NO		79891	
	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE			BND 381758		NUI N				300.00 CS	
				REBATE CODE						46. STATISTICAL VALUE	
										79891	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS			32. ITEM		33. COMMODITY CODE					
				7		22083010 (0) 1042305					
	NUMBER & TYPE OF PACKAGES					34. COC		35. GROSS MASS (KGS)		36. PREF-ERENCE	
	CONTAINER NUMBERS					37. CPC		38. NET MASS (KGS)		39. QUOTA	
	DESCRIPTION IN CONTAINERS HOLDING 2 LI OR LESS-IMPERIAL BLUE WHISKY 45X200ML Qty: 15255					40. SUMMARY DECLARATION/PREVIOUS DOC		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
44. ADDITIONAL INFORMATION/ PRODUCED DOCUMENTS	LICENCE NUMBER			DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. COUNTABLE QUANTITY	
	IPC FREE							15255.00 NO		86522	
	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE			BND 430707		NUI N				339.00 CS	
				REBATE CODE						46. STATISTICAL VALUE	
										86522	
47. 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 DUTY/TAX BASE RATE AMOUNT MP						
TOTAL ON FIRST ITEM OF THIS PAGE					GRAND TOTAL FOR ALL PAGES						

[illegible]

SAD 505 - Customs Declaration Form (BOND, TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA (PTY) LTD, 21 WOODLANDS DRIVE WOODMEAD SANDTON 2191 GAUTENG SOUTH AFRICA		TIN 1245086	51. Office code JHB	53. Registration number and Date 1134835 5007831 2025/10/20	54. Declarant Reference IMP262204/10/25 [16-Oct-2025] 15:36:59 NON N													
55. Guarantor RDM CLEARING AND FORWARDING PTY LTD, OFFICE 4, BLOCK F GATEWAY TRUCK STOP BEIT BRIDGE LIMPOPO SOUTH AFRICA		TIN 21520993	57. Bond No. / PP No. & Office Code 21520993B	59. Remover, code and name FLEET FLEX ,	60. Subcontractor Remover Code and Name													
		56. Guarantee type BHR		TIN 25641713	TIN													
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery															
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>			Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I, _____ (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			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			99. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery															
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>			Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I, <u>Paul</u> (print name of authorised person) for warehouse licensee declare that I have loaded the "container / "package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact. <u>[Signature]</u> <u>14/11/25</u> Signature Date			I, _____ (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact. <u>[Signature]</u> <u>14/11/25</u> Signature Date															

SAD 507: ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50 Importer or Exporter PERNOD RICARD SOUTH AFRICA (PTY) LTD, 21 WOODLANDS DRIVE WOODMEAD SANDTON 2191 GAUTENG SOUTH AFRICA	TIN 1245086	51. Office code JHB 52. Forms 6 / 6	53 Registration No and Date	54 Declarant Reference 21520993JHB20251016134835 IMP262204/10/25 [16-Oct-2025] 15:36:59	NON
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GENERAL SEGMENT INFORMATION

HOUSEWAY BILL NUMBERS	19 CONTAINER (Cargo status)
DOCUMENTS PRODUCED / ATTACHED	

ITEM SEGMENT INFORMATION

40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

[illegible]

CUSTOMS WORKSHEET IN RESPECT OF BILL OF ENTRY

>> UN-CONSOLIDATED <<

IMPORTER NAME : PERNOD RICARD SOUTH AFRICA (PTY) LTD

IMPORTER CODE : 1245086

File Ref : IMP262204/10/2024

SEARN : 21520993JHB20251016134835

Purpose. Code : XIB

FOB

SHIPPED ON BOARD : 08/10/2024

TRANSPORT DOCUMENT NUMBER :

CLIENT REF :NCN

CIF & C BREAKDOWN		Foreign Amount	Currency	Exchange Rate	Rand
SUPPLIER'S INVOICE # *EXB* (TEA)		1.00	ZAR	1.0000000	1
FREIGHT / INSURANCE		1.00	ZAR	1.0000000	1
TOTAL CIF & C					2
TOTAL CUST. VAL					508806

CONVERSION FACTOR BREAKDOWN

Invoice #	Foreign Amount	Dutiable Charges	Non-Dut. Chg. (Freight)	Non-Dut. Chg. (Other)	Discount Amount	Dutiable Charges (Waybill)	R.o.E	Total Rand Value	Common Factor
EXB	1 ZAR	0.00 ZAR	0.00 ZAR	0.00 ZAR	0.00 ZAR	0 ZAR (00.00%)	1.0000000	1	1.000000000

Line	COO	Invoice No / Product Code	Tariff Heading	Stat. & Code	Foreign Inv (B/Disc)	Act. Price	EUR1	Cust. Val	Duty	Duty %	AVE	EU %	VAT
1	GB	*EXB*	2208.30.10(0) FREE	33.60 LI	22 483.20	22 483		22 483	154c.	154c.		Free.	
2	GB	*EXB*	2208.30.10(0) FREE	270.00 LI	15 025.87	15 026		15 026	154c.	154c.		Free.	
3	GB	*EXB*	2208.50.10(9) FREE	270.00 LI	10 108.23	10 108		10 108	154c.	154c.		Free.	
4	GB	*EXB*	2208.30.10(0) FREE	450.00 LI	78 111.51	78 112		78 112	154c.	154c.		Free.	
5	GB	*EXB*	2208.30.10(0) FREE	420.00 LI	91 641.20	91 641		91 641	154c.	154c.		Free.	
6	IN	*EXB*	2208.30.10(0) FREE	2 700.00 LI	79 890.57	79 891		79 891	154c.	154c.		Free.	
7	IN	*EXB*	2208.30.10(0) FREE	3 051.00 LI	86 521.76	86 522		86 522	154c.	154c.		Free.	
8	MX	*EXB*	2208.90.22(1) FREE	252.00 LI	35 287.79	35 288		35 288	154c.	154c.		Free.	
9	MX	*EXB*	2208.90.22(1) FREE	667.80 LI	89 735.33	89 735		89 735	154c.	154c.		Free.	
								508 806	949 740.79	508 806.00	226 413.35		



RDM CLEARING AND FORWARDING (PTY) Ltd
Co.Reg.No. 2015/087821/07

Head Office
100 Dunmaglass Rd, Glenfermess,
Johannesburg

Beitbridge Office
Office no 4, Block F, Gateway
Truck Stop
Beitbridge

PO Box x02, Highlands North
Johannesburg, 2037

Cell: 082 905 0274
Cell: 076 573 7224
Fax: 086 695 7024

Tel: 015 530 0030
015 530 0024
015 004 0492
Fax: 086 695 7992

Page 1 of 1

EDI NOTIFICATION (HARD COPY REQUIRED)

EDI STATUS: RELEASE

DOCUMENT DETAILS

Importer: PERNOD RICARD SOUTH AFRICA (PTY) LTD Code: 1245086
Supplier:
Clearing Agent: RDM CLEARING AND FORWARDING (PTY) LTD Code: 21520993
Form Number: 600 Country of Export:
Agent File Ref: IMP262206/10/25 Country of Dest: ZA
CPC: E43-44 Country of Origin: ZA
Purpose code: XIB Port of Entry: JHB
Transport Code: Prev MRN: JHB202404245008713
District Office: JOHANNESBURG
Issued At: Bond Store: GMR5050175
Bill of Entry Release Date: 2025-10-20 Supp. Inv. No & Date: *EXB*
Bill of Entry Assessment Date: 2025-10-20
CPC Combination: E43-44
Rel. Auth. / Depot / Terminal:
Cargo Status Code: 1
Total Lines: 2
Number of Packages: 34
Gros Mass: 0.00 kg Sch1 P2B: nil
Total CIPC: R2 Duty: nil
Total Customs Value: R28 335 VAT: nil
Total Payable: nil Total PP: nil

CONTAINERS

TRANSPORT DETAILS

Master Carrier Code: NON-REGISTERED / NON-ROAD HAUL
House Carrier Code:
Transport Document Number:
Transport Document Date:
House Bill Number:
Submaster:
Vessel / Airline Name:
Voyage / Flight Number:
Trailer Number:
Estimated Date of Arrival: 2025-10-16
Shipped On Board Date: 2024-04-07
Remover: FL
Remover Transport Mode: 03

BARCODES

Master Bill:

House Bill:

MRN Number:



EDI DETAILS

EDI Message sent to SARS: 2025-10-20 [4:05:03 PM] CUSRES Message Status Code: 1
EDI Response Received by Agent: 2025-10-20 [4:05:00 PM] EDI Received by SARS: 2025-10-20 [4:05:00 PM]
LRN Number: 21520993020251016134806 CUSRES Message Status: RELEASE
MRN Number: JHB202510105007748 SARS Case Number:
PP No: Duty Type: PP Amount: PRN Number:
SARS Message: Expiry Date:

0
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SAD 500 - CUSTOMS DECLARATION FORM									
2. EXPORTER/CONSIGNOR				1. DECLARATION		A. OFFICE OF DESTINATION OR DEPARTURE			
TIN				E		OFF. CODE		MANIFEST NUMBER	
BSIC						JHB			
				3. FORMS		4. REGISTRATION NO.		ASSESSMENT NO. AND DATE	
				1 4 9		1134806			
8. IMPORTER/CONSIGNEE				5. ITEMS		6. TOT PACK.		7. DECLARANT REFERENCE NO	
OWNER: PERNOD RICARD SOUTH AFRICA (PTY) LTD, 21 WOODLANDS DRIVE WOODMEAD SANDTON 2191 GAUTENG SOUTH AFRICA		TIN 1245086		2				IMP262206/10/25 NON	
		BSIC 4670144973						[16-Oct-2025] 13:54:48 N	
				9. 10. 11.		12. VALUE DETAILS		13. 13A. INVOICE NO. AND DATE	
14. DECLARANT/AGENT				15. COE		16. COO		17. COD	
RDM CLEARING AND FORWARDING (P		TIN 21520993		ZA		17A. OWNER CODE		17B. REBATE USER CODE	
100 Dunmaglass Road Glenferness Johannesburg									
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL				19. CONTAINER		20. DELIVERY TERMS			
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE			
				28335					
25. TMF				26. TMI		27. PLACE OF DISCHARGE		28. Consign / Trans Particulars	
3								24. OTHER COSTS DETAILS	
								Currency Amount	
								FREIGHT	
								INSURANCE	
								OTHER COST	
29. OOE GMR		30. LOCATION OF GOODS		31. PACKAGES AND DESCRIPTION OF GOODS		32. ITEM		33. COMMODITY CODE	
				ADD : 34 CASES INV : 366043		1		22083010 (0) 1042305	
								34. COC	
								GB	
								35. GROSS MASS (KGS)	
								36. PREF.	
								37. CPC	
								43 44	
								38. NETT MASS	
								39. QUOTA	
								40. PREVIOUS PROCEDURE MRN & LINE NO	
								JHB202404245008713 4	
								41. SUPP. UNITS	
								135.00 LI	
								54.00 LA	
								180.00 NO	
								24363	
								42. CUSTOMS VALUE (FCY)	
								43. V.M	
								44. LICENCE NUMBER	
								DEDUCTED VALUE	
								DEDUCTED QUANTITY	
								EX WAREHOUSE CODE	
								JHBOS 36083	
								45. COUNTABLE QUANTITIES	
								30.00 CS	
								46. STATISTICAL VALUE	
								24383	
								47. CALCULATION OF DUTIES AND TAXES	
								48. ACCOUNT CODE	
								2*****2931 F	
								49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
								GMR5050175	
								SUMMARY OF TOTAL DUTIES AND TAXES	
								TOTAL DUTIES & TAXES	
								AMOUNT OVERPAID	
								AMOUNT UNDERPAID	
								OTHER	
								TOTAL PAYABLE	
								GUARANTEE	
								Code B Amount 28362	
DECLARATION									
FOR OFFICIAL USE									
I, DORIS MOYIMBO KHEA, the undersigned of RDM CLEARING AND FORWARDING (PT									
being the TEAM LEADER (agent) hereby declare that the particulars herein are									
true and correct and comply with the provisions of the Customs and Excise Act.									
Signature Date 16/10/2025									
LRN No.: 21520993JHB20251016134806									
MRN No.: JHB202510205007748									
PRN No.:									

SAD 501 - CUSTOMS DECLARATION (Continuation Sheet)						OFFICE CODE		3. FORMS		REGISTRATION NO AND DATE		7. DECLARANT REFERENCE	
1. IMPORTER OR EXPORTER TIN 1245086 PERNOD RICARD SOUTH AFRICA (PTY) LTD						JHB		2	4	1134806		IMP262206/10/25 [16-Oct-2025] 13:54:48 NON N	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS					32. ITEM 2		33. COMMODITY CODE 22084010 (5) 1042309					
	NUMBER & TYPE OF PACKAGES							34. COC CU		35. GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS							37. CPC 43 44		38. NET MASS (KGS)		39. QUOTA	
	DESCRIPTION IN CONTAINERS HOLDING 2 LI OR LESS-HAVANA CLUB 7YO 12X750ML Qty: 48					40. SUMMARY DECLARATION/PREVIOUS DOC JHB20250520500578B 1							
						41. SUPP. UNITS 36.00 LI 15.48 LA 48.00 NO		42. CUSTOMS VALUE (FCY) 3952		43. V.M.			
44. ADDITIONAL INFORMATION/ PRODUCED DOCUMENTS	LICENCE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY IPC FREE					EX WAREHOUSE CODE		45. COUNTABLE QUANTITY 4.00 CS					
	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE END 5930					REBATE CODE NOI N		46. STATISTICAL VALUE 3952					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS					32. ITEM		33. COMMODITY CODE					
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS							37. CPC		38. NET MASS (KGS)		39. QUOTA	
	DESCRIPTION					40. SUMMARY DECLARATION/PREVIOUS DOC							
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. V.M.			
44. ADDITIONAL INFORMATION/ PRODUCED DOCUMENTS	LICENCE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY					EX WAREHOUSE CODE		45. COUNTABLE QUANTITY					
	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE					REBATE CODE		46. STATISTICAL VALUE					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS					32. ITEM		33. COMMODITY CODE					
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS							37. CPC		38. NET MASS (KGS)		39. QUOTA	
	DESCRIPTION					40. SUMMARY DECLARATION/PREVIOUS DOC							
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. V.M.			
44. ADDITIONAL INFORMATION/ PRODUCED DOCUMENTS	LICENCE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY					EX WAREHOUSE CODE		45. COUNTABLE QUANTITY					
	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE					REBATE CODE		46. STATISTICAL VALUE					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS					32. ITEM		33. COMMODITY CODE					
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS							37. CPC		38. NET MASS (KGS)		39. QUOTA	
	DESCRIPTION					40. SUMMARY DECLARATION/PREVIOUS DOC							
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. V.M.			
44. ADDITIONAL INFORMATION/ PRODUCED DOCUMENTS	LICENCE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY					EX WAREHOUSE CODE		45. COUNTABLE QUANTITY					
	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE					REBATE CODE		46. STATISTICAL VALUE					
47. 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 DUTY/TAX BASE RATE AMOUNT MP							
TOTAL ON THIRD ITEM OF THIS PAGE →					GRAND TOTAL FOR ALL ITEMS								

SAD 505 - Customs Declaration Form (BOND, TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA (PTY) LTD, 21 WOODLANDS DRIVE WOODMEAD SANDTON 2191 GAUTENG SOUTH AFRICA		TIN 1245086	51. Office code JHB	53. Registration number and Date 1134806 5007748 2025/10/20	54. Declarant Reference IMP262205/10/25 [16-Oct-2025] 13:54:48 NON N
		52. Forms 3 4			
56. Guarantor RDM CLEARING AND FORWARDING PTY LTD, OFFICE 4, BLOCK F GATEWAY TRUCK STOP BEIT BRIDGE LIMPOPO SOUTH AFRICA		TIN 21520993	57. Bond No. / PP No. & Office Code 21520993B	59. Remover, code and name FLEET FLEX ,	60. Subcontractor Remover Code and Name
		58. Guarantee type BHR		TIN 25641713	TIN
67. Declaration by Licensed Remover of goods in bond - Loading				68. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery	
Truck Horse		First Trailer		Second Trailer	
Registration Number(s)				Licensee of Customs and Excise Warehouse	
Container Seal Number(s)				TIN	
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.				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		_____ Signature	
				_____ Date	
69. Declaration by Warehouse Licensee - loading				99. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery	
Truck Horse		First Trailer		Second Trailer	
Registration Number(s)				Licensee of Customs and Excise Warehouse	
Container Seal Number(s)				TIN	
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.				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		14/11/25 Date		_____ Signature	
				14/11/25 Date	

SAD 507: ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50 Importer or Exporter PERNOD RICARD SOUTH AFRICA (PTY) LTD, 21 WOODLANDS DRIVE WOODMEAD SANDTON 2191 GAUTENG SOUTH AFRICA	TIN 1245086	51 Office code JHB 52 Forms 4 / 4	53 Registration No and Date	54.Declarant Reference 21520993JHB20251016134806 IMP262206/10/25 [16-Oct-2025] 13:54:48	NON
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GENERAL SEGMENT INFORMATION

HOUSEWAY BILL NUMBERS	19.CONTAINER (Cargo status)

DOCUMENTS PRODUCED / ATTACHED

ITEM SEGMENT INFORMATION

40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

[illegible]

SAD 507: ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50.Importer or Exporter	TIN	51.Office code	53.Registration No and Date	54.Declarent Reference
		52.Forms /		

GENERAL SEGMENT INFORMATION

HOUSEWAY BILL NUMBERS	19.CONTAINER (Cargo status)
DOCUMENTS PRODUCED / ATTACHED	N.E.P. NOT REQUIRED F178 NOT REQUIRED DA 65 NOT REQUIRED

ITEM SEGMENT INFORMATION

40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

[illegible]

CUSTOMS WORKSHEET IN RESPECT OF BILL OF ENTRY

File Ref : IM/262206/10/2ERN : 21520993JHB20251016134806

Purpose. Code : XIB FOB

IMPORTER NAME : PERIOD RICARD SOUTH AFRICA (PTY) LTD
IMPORTER CODE : 1245086

TRANSPORT DOCUMENT NUMBER :
CLIENT REF : NON

SHIPPED ON BOARD : 07/04/2024

CIF & C BREAKDOWN		Foreign Amount	Currency	Exchange Rate	Rand
SUPPLIER'S INVOICE #	*EXB* (TBA)	1.00	ZAR	1.0000000	1
FREIGHT / INSURANCE		1.00	ZAR	1.0000000	1
TOTAL CIF & C					2
TOTAL CUST. VAL					28335

CONVERSION FACTOR BREAKDOWN

Invoice #	Foreign Amount	Dutiable Charges	Non-Dut. Chg. (Freight)	Non-Dut. Chg. (Other)	Discount Amount	Dutiable Charges (Waybill)	R.o.E	Total Rand Value	Common Factor
EXB	1 ZAR	0.00 ZAR	0.00 ZAR	0.00 ZAR	0.00 ZAR	0 ZAR (00.00%)	1.0000000	1	1.000000000

Line	COO	Invoice No / Product Code	Tariff Heading	Stat & Code	Foreign Inv (B/Disc)	Act. Price	EUR1	Cust Val	Duty	Duty %	AVE EU %	VAT
1	GB	*EXB*	2208.30.10 (0)	135.00 LI	24 382.74	24 383		24 383		154c.	Free.	
			FREE									
2	CU	*EXB*	2208.40.10 (5)	36.00 LI	3 951.80	3 952		3 952		154c.	Free.	
			FREE									
								28 335	28 335.00	20 614.73		7 767.45

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4424 *** - 04/09/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S190713	Aberlour 12YO Double Cask 40% 6x700ml	6x700ml	OC18002068	4	5003342	08/11/2024	BCPT0121225	8
xib	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	OC18002407	1	5008517	30/12/2024	BCPT0124029	30
XIB	S141318	BEEFEATER 12X750ML 40%	12X750ML	OC18002709	2	5003527	09/07/2025	GB-ZAC-2506-0012	30
XIB	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001993	4	5000936	02/10/2024	GB-ZAC-2409-0002	50
XIB	S150500	CHIVAS REGAL 15YO 6X750ML	6X750ML	LR ISANDO	4	5008713	24/04/2024	BDR789XRW	30
XIB	S160357	Glenlivet Founder Reserve 6x700ml (Export)	6x700	OC18002745	1	5003445	09/07/2025	BCPT0130833	100
XIB	S440703	HAVANA CLUB 7YO 12X750ML (exp 2026.12.1	12X750ML	OT7691	1	5005788	20/05/2025	BCPT0129298	4
XIB	S950101	IMPERIAL BLUE WHISKY 12X750ML 40%	12X750ML	OC336 18002661	1	5001003	02/07/2025	BCPT0130584	300
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC344/18002770	1	5004625	12/08/2025	BCPT0132930	339
XIB	S148104	KAHLUA 16% 12X750ML	12X750ML	OC23011020	1	5000262	02/07/2025	BCPT0130841	5
XIB	S146451	Malibu Liqueur 6x750ml 21%	6x750	OC23011062	1	5001288	05/06/2025	BCPT0129810	4
XIB	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	OC18002655	1	5006072	19/06/2025	ESB-ZAC-2505-0011	60
XIB	S250450	TEQUILA OLMECA SILVER (blanco) 6X700ML 3	6X700ML	OC18002666	1	5007065	20/06/2025	ESB-ZAC-2505-0006	159

Customer Name: Rangel Logistics South Africa (Tigmoo)

Customer Bond No: GMROS50406

Customer Address:
No1 Bell Street
Meadowdale
Edenvale
Johannesburg

Importation Code: CU25030753

4424



Pernod Ricard South Africa
Creators of conviviality

Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List: **1694716** Page **1 of 21**

Date Facture /Order Date **2025/09/03**

AUTRES REFERENCES / Other References **6320 DE**
LIEU DE CHARGEMENT / Loading Place **SD LOG**
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : **DRC**

INCOTERMS:
Bank
Swift Code:

EXW
ABSA Bank Ltd
ABSAZAJJ Z70447EUR105701

DESTINATAIRE / Consignee
Unit 5
1 Bell Street - Meadowdale
1614 Germiston
South Africa

MONNAIE/Currency: **ZAR**
CONDITIONS DE PAIEMENT / Payment Terms: **Electronic Fund Transfers**
CONDITIONS DE VENTE / Sales Terms: **60 Days from statement 3%**
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number in France : F33.383.511.623
Tignoo Dot Corn Limited
Plot 6392
Dundruza Chisidza Road
Long Acres
Lusaka

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3
	S140214	BALLANTINE'S FINEST 12 X 75 CL NR DI 40%	30.00	CA	422.93	255.67	0.60
	S141318	BEEFEATER 12 X 75 CL NR 40%	30.00	CA	452.05	255.60	0.60
	S146451	MALIBU LIQUEUR 6 X 75 CL 21%	4.00	CA	30.00	18.48	0.05
	S148104	KAHLUA 12 X 75 CL 16%	5.00	CA	78.66	24.82	0.12
	S150500	CHIVAS XV 6 X 75 CL DI 40%	30.00	CA	214.87	127.80	0.40
	S150819	CHIVAS 12YO 12 X 75 CL DI 40%	50.00	CA	760.00	428.28	1.28
	S160357	THE GLENLIVET FOUNDERS 6 X 70 CL GB 40%	100.00	CA	800.10	397.98	1.58
	S190713	ABERLOUR 12YO DBL CASK MSW 6 X 70 CL TUBE 40% CORK	8.00	CA	62.10	31.98	0.19
	S250450	OLMECA SILVER 35% 6X70CL GE	159.00	CA	1,230.66	639.18	1.67
	S250802	OLMECA GOLD 6 X 70 CL 35%	60.00	CA	464.40	241.20	0.63
	S440703	HAVANA CLUB 7YO 12 X 75 CL 43%	4.00	CA	57.72	23.52	0.10
	S950101	IMPERIAL BLUE WHISKY 12 X 75 CL 40%	300.00	CA	4,464.00	2,988.00	8.28
	S950103	IMPERIAL BLUE WHISKY 45 X 20 CL 40%	339.00	CA	5,339.25	2,898.45	9.54
Total			1,119.00		14,376.74	8,330.96	25.04
							3,279.59



Pernod Ricard South Africa
Creators of Camivality

Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List: **1694716** Page **2 of 22**

Date Fature /Order Date 2025/09/03

AUTRES REFERENCES / Other References 6320 DE
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

Incoterms: EXW
Bank ABSA Bank Ltd
Swift Code: ABSAZAJJ 27047EUR105701

DESTINATAIRE / Consignee
Growthpoint Industrial Estate -
Unit 5
1 Bell Street - Meadowdale
1614 Germiston
South Africa

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

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number in France : F33.383.511.623
Tigmoo Dot Com Limited
Plot 6392
Dunduza Chisidza Road
Long Acres
Lusaka

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(M3)
SINGLE MALT WHISKY	2208303000	108.00	862.20	429.96	1.77
BLEND SC WHISKY	2208307100	110.00	1,397.79	811.75	2.28
UNDENATURED ETHYL ALCOHOL	2208309900	639.00	9,803.25	5,886.45	17.82
RHUM	2208403100	4.00	57.72	23.52	0.10
GIN & GENIEVRE	2208501100	30.00	452.05	255.60	0.60
AUTRES LIQUEURS	2208701000	9.00	108.66	43.30	0.17
TEQUILA	2208905400	219.00	1,695.06	880.38	2.30

Establishment place:
Name: Drika Engelbrecht
Phone NO +27(0) 802 0600
SIGNATURE