

Pernod Ricard South Africa

Client name: BULLRED	Order received: 03/09/2025
Account No: 61661	Transporter:
Customer PO: DE6322	Warehouse: AGDB
JDE REF NO: DE6322	Invoice: 366044

BDR: 4423	DUTY PAID	CASES: 376	
5005525 (12-09-2025)			
BALLANTINE'S FINEST	10	CA	
WYBOROWA VODKA	10	CA	
THE GLENLIVET 18YO	15	CA	
THE GLENLIVET FOUNDERS	60	CA	
BEEFEATER PINK	10	CA	
CHIVAS XV	5	CA	
MALIBU LIQUEUR	35	CA	
JAMESON CASKMATES	30	CA	
KAHLUA	35	CA	
MALFY ORIGINALE	10	CA	
MALFY CON ROSA	5	CA	
MALFY CON ARANCIA	10	CA	
ABSOLUT VANILLA	5	CA	
ABSOLUT RASPBERRI	5	CA	
OLMECA GOLD	40	CA	
LUC BELAIRE RARE ROSE	6	CA	
LUC BELAIRE RARE ROSE FANTOME	5	CA	
CHIVAS 12YO	15	CA	
JAMESON SINGLE POT STILL	5	CA	
OLMECA SILVER	50	CA	
BEEFEATER	10	CA	

DRIVER & CHEP DETAILS	
NAME: <i>Ro→</i>	BROWN PALLETS: <i>4 pallets</i>
DATE: <i>19/09/2025</i>	CHEP PALLETS: <i>0</i>
TRUCK REGISTRATION: <i>Y5E535GB</i>	SEALS: <i>263 - 264</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE:



Pernod Ricard South Africa

Creators of conviviality

Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 802 0400

PRSSA - Print Invoices 366044

Excise Number:
VAT No:

Date Facture / Invoice Date 03/09/2025
Date Echéance / Due Date 30/11/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/6322 - PO16105

UETU DE DECHARGEMENT / Unloading Place: IMPORTER CODE P8M0200019187
UETU DE DESTINATION / Destination: BOND STORE BW/05/12

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

Shipped From / Fiscal lead:

MONNAIE/Currency: ZAR

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

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

ACHETEUR / Buyer 61660

Bullied Farming (Private) Limited
18408 Mukuvisi Office Park
Woodlands Road
Mukuvisi
Harare
ZW

Transporteur / Carrier: Bollare Logistics
TRANSAIRE / Forwarding Agent: P O Box 1018
UETU DE CHARGEMENT / Loading Place:

VAT Number : 10052255

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
BALLANTINE'S FINEST 12 X 75 CL NR DI 40%	12.00	75.00	United Kingdom	90.00	40.00	36.00	140.98	10	1,416.0400	14,160.40
WYBOROWA VODKA 12 X 75 CL 43%	12.00	75.00	Poland	90.00	43.00	38.70	147.00	10	787.3000	7,873.30
THE GLENLIVET 18YO 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	63.00	40.00	25.20	158.95	15	3,208.6000	48,129.00
THE GLENLIVET FOUNDER'S 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	252.00	40.00	100.80	480.06	60	2,034.1400	122,048.40
BEEFLYER PINK 6 X 75 CL NR 37.5%	6.00	75.00	United Kingdom	45.00	37.50	16.88	75.83	10	696.7200	6,967.20
CHIVAS XV 6 X 75 CL DI 40%	6.00	75.00	United Kingdom	22.50	40.00	9.00	35.81	5	2,384.9200	11,924.60
MAJUBU LIQUEUR 6 X 75 CL 21%	6.00	75.00	Spain	157.50	21.00	33.08	262.50	35	755.2200	26,432.70
JAMESON CASKMATES 12 X 75 CL 40%	12.00	75.00	Ireland	270.00	40.00	108.00	453.60	30	2,422.2400	72,676.20
KAHLUA 12 X 75 CL 16%	12.00	75.00	Mexico	315.00	16.00	50.40	550.62	35	1,422.7300	49,795.55
MAJUBU ORIGINALE 6 X 75 CL 43%	6.00	75.00	Italy	45.00	43.00	19.35	84.00	10	950.0600	9,500.60
MAJUBU CON ROSA 6 X 75 CL 43%	6.00	75.00	Italy	22.50	43.00	9.68	42.00	5	950.0600	4,750.30
ABSOLUT VANILLA 12 X 75 CL 38%	12.00	75.00	Sweden	45.00	38.00	17.10	77.45	5	2,106.7800	10,533.90
ABSOLUT RASPBERRY 12 X 75 CL 38%	12.00	75.00	Sweden	45.00	35.00	13.35	75.30	5	2,106.7800	10,533.90
OLMECA GOLD 6 X 70 CL 35%	6.00	70.00	Mexico	27.00	12.50	3.38	57.66	6	2,338.8400	14,033.04
LUC BELAIRE RARE ROSE 6 X 75 CL 12.5%	6.00	75.00	All Countries	22.50	12.50	2.81	48.05	5	2,806.6000	14,033.00
LUC BELAIRE RARE ROSE FANTOME 6 X 75 CL 12.5%	6.00	75.00	All Countries	22.50	12.50	2.81	48.05	5	2,806.6000	14,033.00
CHIVAS 12YO 12 X 75 CL DI 40%	12.00	75.00	United Kingdom	135.00	40.00	54.00	228.00	15	2,855.2200	44,328.30
JAMESON SINGLE POT STILL 6 X 75 CL 46%	6.00	75.00	Ireland	22.50	46.00	10.35	44.91	5	3,120.0000	15,600.00
OLMECA SILVER 35% 6X70CL GE	6.00	70.00	Mexico	210.00	35.00	73.50	387.00	50	1,214.8700	60,743.50
BEEFLYER 12 X 75 CL NR 40%	12.00	75.00	United Kingdom	90.00	40.00	36.00	150.68	10	1,118.9700	11,189.70
Volume (en m3) / Volume (m3)	6.27									613,348.99
Poids net(kg) / Weight Net(kg)										0.00
Poids Brut(kg) / Gross Weight(kg)										18,400.49
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)										594,948.50
Dont total des frais généraux / Overheads total										
Escompte / Discount										
Bank Details										
Vendor Bank / Banque										
Citibank ZAR										



Pernod Ricard South Africa

Creators of conviviality

Building 6, Country Club Estate 31 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 802 0600

PRSSA - Print Invoices 366044
Excise Number:
VAT No:

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Page 2

AUTRES REFERENCES / Other References DE/6322 - PO16105

LEU DE DECHARGEMENT / Unloading Place : IMPORITER CODE PRN0200019187
LEU DE DESTINATION / Destination : BOND STORE BW/05/12

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

Shipped From / Fiscal lead:

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

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

Fiscal lead: Exporter of Records: EORI No:
SCA Bonded Warehouse
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827
VAT Number:
ACHETEUR / Buyer 61660
Bullied Farming (Private) Limited
18408 Mukuvisi Office Park
Woodlands Road
Mukuvisi
Harare
ZW
VAT Number : 10052265

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

SWIFT Number CITIZAX
Actif / N° compte *****6023
Branch / Agence

LEU D'ETABLISSEMENT / Establishment place
NDM / Name PR063703
SIGNATURE.

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
11.00	105.71		2204101100	VINS DE CHAMPAGNE	49.50	6.19	28,066.04
75.00	639.01	298.48	2208303000	SINGLE MALT WHISKY	315.00	126.00	170,171.40
30.00	401.08	235.01	2208307100	BLEND SC WHISKY	247.50	99.00	70,413.30
35.00	498.51	277.05	2208308200	WHISKY AUTRE	292.50	126.45	88,276.20
45.00	436.51	234.30	2208501100	GIN & GENIEVRE	247.50	101.25	41,908.40
20.00	297.60	82.80	2208601100	VODKA	180.00	22.90	26,841.10
70.00	813.12	335.45	2208701000	AUTRES LIQUEURS	472.50	83.48	76,228.25
90.00	696.60	361.80	2208905400	TEQUILA	378.00	132.30	109,338.30
376.00	3,888.15	1,824.90			2,182.50	747.56	613,348.99

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083



BOND DISPATCH REQUEST NOTE - *** 4423 *** - 03/09/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XE	S200227	Absolut Raspberri 38% 12x750ml	12x750ml	OC18002414	3	5001684	06/02/2025	BCPT0124281	5 ✓
XE	S200229	Absolut Vodka Vanilla 12x750ml 38% export ex	12x750ml	OC18001803	1	5004240	14/08/2024	BCPT0118061	5 ✓
XE	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	OC18002407	1	5008517	30/12/2024	BCPT0124029	10 ✓
XE	S141318	BEEFEATER 12X750ML 40%	12X750ML	OC18002709	2	5003527	09/07/2025	GB-ZAC-2506-0012	10 ✓
XE	S141401	BEEFEATER PINK 6X750ML EXPORT exp 2026.0	6X750ML	OC18001848	1	5002621	08/07/2024	BCPT0116224	10 ✓
XE	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001993	4	5000936	02/10/2024	GB-ZAC-2409-0002	15 ✓
XE	S150500	CHIVAS REGAL 15YO 6X750ML	6X750ML	LR ISANDO	4	5008713	24/04/2024	BDR789XRW	5 ✓
XE	S160500S	GLENLIVET 18YO 6X700ML 40%	6X700ML	OC18002306	1	5000238	02/01/2025	BCPT0123976	15 ✓
XE	S160357	Glenlivet Founder Reserve 6x700ml (Export)	6x700	OC18002745	1	5003445	09/07/2025	BCPT0130833	60 ✓
XE	S101451	JAMESON CASKMATES STOUT 12X750ML 40%	12X750ML	OC18002677	1	5004940	13/06/2025	IE-ZAC-2505-0030	30 ✓
XE	S101300	JAMESON SINGLE POT STILL 6X750ML 46%	6X750ML	BDR784	3	5008727	24/04/2024	BDR784XRW	5 ✓
XE	S148104	KAHLUA 16% 12X750ML	12X750ML	OC23011020	1	5000262	02/07/2025	BCPT0130841	35 ✓
XE	S300101	LUC BELAIRE RARE ROSE	6X750ml 12.	LR ISANDO	4	5008574	24/04/2024	BDR796XRW	6 ✓
XE	S300106	LUC BELAIRE RARE ROSE FANTOME (exp 2027.	6X750ml 12.	ST31632	1	5000383	06/05/2025	BCPT0128812	5 ✓
XE	S141930	MALFY CON ARCANIA 6X750ML 43%	6X750ML	OC23010419	1	5008185	22/10/2024	ITF-ZAC-2409-0002	10 ✓
XE	S141938	MALFY GIN ORIGINALE 6X750ML 43% (exp 202	6X750ML	OC23010012	1	5007485	21/06/2024	ITF-ZAC-2405-0002A	10 ✓
XE	S141932	MALFY GIN ROSA 6X750ML 43% (exp 2025.08.	6X750ML	ST30885	2	5005608	15/07/2024	BCPT0116850	3 ✓
XE	S141932	MALFY GIN ROSA 6X750ML 43% (exp 2026.06.	6X750ML	OC23010012	2	5007485	21/06/2024	ITF-ZAC-2405-0002A	2 ✓
XE	S146451	Mailbu Liqueur 6x750ml 21%	6x750	OC23011062	1	5001288	05/06/2025	BCPT0129810	35 ✓

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XE	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	OC18002654	1	5002642	08/05/2025	ESB-ZAC-2504-0009	40
XE	S250450	TEQUILA OLMECA SILVER (blanco) 6X700ML 3	6X700ML	OC18002666	1	5007065	20/06/2025	ESB-ZAC-2505-0006	50
XE	S600100	Wyborowa Vodka 12x750ml 43%	12x750ml	OC23010763	1	5009873	30/06/2025	BCPT0130327	10
Customer Name:		BULLRED FARMING							
Customer Address		STAND 18408 MUKUVISI OFFICE PARK WOODLANDS RD MUSASA, HARARE ZIMBABWE							
		Importers Code:		PBN02001918					
		Customer DSV Billing Account Number: 4423							


**Trade Clearing
Logistics** (Pty) Ltd

TRADE CLEARING LOGISTICS

 UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

 Reg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Printed: 25.09.12 14:36

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	366044	Case No	
Serial Number	21688553JHB20250904016792	Client Reference	
Date / Time to SARS	2025.09.12 14:35:40	Remarks / Additional Errors	
Date / Time from SARS	2025.09.12 14:36:00		
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	5ZA01245086CINV366044S	Registration Number	
Final BOE Number	5005525	Registration Date	
Final BOE Date	25.09.12	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	20579001	TRANSACTION CARRIERS PTY LTD	
Transport Code	3	Port of Exit	BBR
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250904PRSA001	House Waybill Number	21688553366044
Transport Doc. Date	25.09.04	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.09.04

Bill of Entry Totals

Gross Mass	3888.150	No of Packs	376.00	Case		Total CIF/C	613349.00
Total Customs Value	613349.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20250904016792	AS ADDRESSED
Actual Arrival Date - 2025.09.04	
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
House Bill of Lading No. - 366044	
Document Date - 2025.09.04	
Transport Document No. - 21688553TCL250904PRSA001	
Document Date - 2025.09.03	
Final Bill of Entry(MRN) No. - JHB202509125005525	
Document Date - 2025.09.12	
UCR No - 5ZA01245086CINV366044S	
EZC Reference No. - EZC00000000006582	
Customs Value - R 613349	
Gross Mass - 3888.15	
Total No. of Packages - 376	

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF			
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		JHB		2 11		21688553JHB20250904 016792			
31. PACKAGES AND DESCRIPTION OF GOODS					MARKS & NUMBERS AS ADDRESSED		32.ITEM NO. 2		33.COMODITY CODE 2208.90.22(1) 104.23.26					
					NUMBER & TYPE OF PACKAGES				34. COC SE		35.GROSS MASS (KGS)		36. PREFERENCE	
					CONTAINER NUMBERS				37.CPC 67 42		38.NETT MASS(KGS) 0.00		39.QUOTA	
					DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; ABSOLUT VANILLA 12X75CL 38%		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5004240 24.08.14 1 JHB							
44. ADDITIONAL INFORMATION					LICENSE NUMBER 1		DEDUCTED VALUE 0 BND 5078		DEDUCTED QUANTITY		41. SUPP. UNITS 45.00 LI ✓ 17.10 LA ✓ 0.00			
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 5.00 CS			
									46. STATISTICAL VALUE 10534					
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) 0.00		39.QUOTA	
					DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; BALLANTINE'S FINEST 12X75CL NR DI 40%		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008517 24.12.30 1 JHB							
44. ADDITIONAL INFORMATION					LICENSE NUMBER 1		DEDUCTED VALUE 0 BND 10683		DEDUCTED QUANTITY		41. SUPP. UNITS 90.00 LI ✓ 36.00 LA ✓ 120.00 NO ✓			
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 10.00 CS			
									46. STATISTICAL VALUE 14160					
31. PACKAGES AND DESCRIPTION OF GOODS					MARKS & NUMBERS AS ADDRESSED		32.ITEM NO. 4		33.COMODITY CODE 2208.50.10(9) 104.23.13					
					NUMBER & TYPE OF PACKAGES				34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE	
					CONTAINER NUMBERS				37.CPC 67 42		38.NETT MASS(KGS) 0.00		39.QUOTA	
					DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 Li or Less; BEEFEATER 12X75CL NR 40%		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5003527 25.07.09 2 JHB							
44. ADDITIONAL INFORMATION					LICENSE NUMBER 1		DEDUCTED VALUE 0 BND 10683		DEDUCTED QUANTITY		41. SUPP. UNITS 90.00 LI ✓ 36.00 LA ✓ 120.00 NO ✓			
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 10.00 CS			
									46. STATISTICAL VALUE 11190					
CALCULATION OF DUTIES AND TAXES					TYPE		DUTY/TAX BASE		RATE		AMOUNT			
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 TOTALS FOR ALL PAGES									

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF		
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY				TIN	01245086	JHB		3	11	21688553JHB20250904 016792		366044 [WEB]1.401q	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE						
											5		2208.90.22(1) 104.23.26						
	NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE		
													GB						
CONTAINER NUMBERS												37.CPC		38.NETT MASS(KGS)		39.QUOTA			
												67		42		0,00			
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; BEEFEATER PINK 6X75CL NRF 37.5%												40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
												5002621 24.07.08 1 JHB							
												41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
												45.00		LI ✓					
												16.88		LA ✓					
												0.00							
44. ADDITIONAL INFORMATION												EX WAREHOUSE CODE		45.OTHER QUANTITIES					
LICENSE NUMBER												DEDUCTED VALUE		DEDUCTED QUANTITY					
1												0		BND 5014					
47. PRODUCED DOCUMENTS												REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE			
																6967			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE						
											6		2208.30.10(0) 104.23.05						
	NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE		
													GB						
CONTAINER NUMBERS												37.CPC		38.NETT MASS(KGS)		39.QUOTA			
												67		42		0,00			
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; CHIVAS 12YO 12X75CL DI 40%												40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
												5000936 24.10.02 4 JHB							
												41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
												135.00		LI ✓					
												54.00		LA ✓					
												180.00		NO ✓					
44. ADDITIONAL INFORMATION												EX WAREHOUSE CODE		45.OTHER QUANTITIES					
LICENSE NUMBER												DEDUCTED VALUE		DEDUCTED QUANTITY					
1												0		BND 16025					
47. PRODUCED DOCUMENTS												REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE			
																44328			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE						
											7		2208.30.10(0) 104.23.05						
	NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE		
													GB						
CONTAINER NUMBERS												37.CPC		38.NETT MASS(KGS)		39.QUOTA			
												67		44		0.00			
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; CHIVAS XV 6X75CL DI 40%												40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
												5008713 24.04.24 4 JHB							
												41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
												22.50		LI ✓					
												9.00		LA ✓					
												30.00		NO ✓					
44. ADDITIONAL INFORMATION												EX WAREHOUSE CODE		45.OTHER QUANTITIES					
LICENSE NUMBER												DEDUCTED VALUE		DEDUCTED QUANTITY					
1												0		BND 2671					
47. PRODUCED DOCUMENTS												REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE			
																11925			

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										
TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTALS FOR ALL PAGES										

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		01245086		JHB		4		11	
PERNOD RICARD SOUTH AFRICA PTY									21688553JHB20250904 016792		366044 [WEB]1.401q	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE														
											8		2208.30.10(0) 104.23.05														
	NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE										
													GB														
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; THE GLENLIVET 18YO 6X70CL GB 40%												5000238 25.01.02 1 JHB															
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
																				63.00		LI ✓		48129			
																				25.20		LA ✓					
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE					45.OTHER QUANTITIES							
																				15.00 CS							
46. STATISTICAL VALUE												48129															

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE														
											9		2208.30.10(0) 104.23.05														
	NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE										
													GB														
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; THE GLENLIVET FOUNDERS 6X70CL GB 40%												5003445 25.07.09 1 JHB															
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
																				252.00		LI ✓		122048			
																				100.80		LA ✓					
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE					45.OTHER QUANTITIES							
																				60.00 CS							
46. STATISTICAL VALUE												122048															

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE														
											10		2208.30.10(0) 104.23.05														
	NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE										
													IE														
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 CASKMATES 12X75CL 40%												5004940 25.06.13 1 JHB															
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
																				270.00		LI ✓		72676			
																				108.00		LA ✓					
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE					45.OTHER QUANTITIES							
																				30.00 CS							
46. STATISTICAL VALUE												72676															

CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		
	TOTAL ON FIRST ITEM OF THIS PAGE										TOTAL ON SECOND ITEM OF THIS PAGE										
TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		AMOUNT		MP							
TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTALS FOR ALL PAGES											

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF			
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		JHB		5 11		21688553JHB20250904 016792			
31. PACKAGES AND DESCRIPTION OF GOODS					MARKS & NUMBERS		AS ADDRESSED		32.ITEM NO. 11		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 44		38.NETT MASS(KGS) 0.00		39.QUOTA	
					DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; JAMESON SINGLE POT STILL 6X75CL 46%		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008727 24.04.24 3 JHB							
44. ADDITIONAL INFORMATION					LICENSE NUMBER 1		DEDUCTED VALUE 0 BND 3066		DEDUCTED QUANTITY		41. SUPP. UNITS 22.50 LI ☒ 10.35 LA ☒ 30.00 NO ☒			
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 5.00 CS			
									46. STATISTICAL VALUE 15600					
31. PACKAGES AND DESCRIPTION OF GOODS					MARKS & NUMBERS		AS ADDRESSED		32.ITEM NO. 12		33.COMODITY CODE 2208.70.21(4) 104.23.21			
					NUMBER & TYPE OF PACKAGES				34. COC US		35.GROSS MASS (KGS)		36. PREFERENCE	
					CONTAINER NUMBERS				37.CPC 67 40		38.NETT MASS(KGS) 0.00		39.QUOTA	
					DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Liqueurs and Cordials; in Containers Holding 2 Li or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.; KAHLUA 12X75CL 16%		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5000262 25.07.02 1 JHB							
44. ADDITIONAL INFORMATION					LICENSE NUMBER 1		DEDUCTED VALUE 0 BND 6390		DEDUCTED QUANTITY		41. SUPP. UNITS 315.00 LI ☒ 50.40 LA ☒ 420.00 NO ☒			
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 35.00 CS			
									46. STATISTICAL VALUE 49796					
31. PACKAGES AND DESCRIPTION OF GOODS					MARKS & NUMBERS		AS ADDRESSED		32.ITEM NO. 13		33.COMODITY CODE 2204.10(4) 104.15.01			
					NUMBER & TYPE OF PACKAGES				34. COC FR		35.GROSS MASS (KGS)		36. PREFERENCE	
					CONTAINER NUMBERS				37.CPC 67 44		38.NETT MASS(KGS) 0.00		39.QUOTA	
					DESCRIPTION Wine of Fresh Grapes, Including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE RARE ROSE 6X75CL 12.5%		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008574 24.04.24 4 JHB							
44. ADDITIONAL INFORMATION					LICENSE NUMBER 1		DEDUCTED VALUE 0 BND 4022		DEDUCTED QUANTITY		41. SUPP. UNITS 27.00 ☒ LI 0.00 0.00			
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 6.00 CS			
									46. STATISTICAL VALUE 14033					
CALCULATION OF DUTIES AND TAXES					TYPE		DUTY/TAX BASE		RATE		AMOUNT			
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 TOTALS FOR ALL PAGES									

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE JHB		3.FORMS 6 11		REGISTRATION NO. 21688553JHB20250904 016792		7. DECLARANT REF 366044 [WEB]1.401q	
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY			TIN 01245086									

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 14		33.COMODITY CODE 2204.10(4) 104.15.01						
	NUMBER & TYPE OF PACKAGES				34. COC FR		35.GROSS MASS (KGS)		36. PREFERENCE				
	CONTAINER NUMBERS				37.CPC 67 44		38.NETT MASS(KGS) 0.00		39.QUOTA				
	DESCRIPTION Wine of Fresh Grapes, Including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE RARE ROSE FANTOME 6X75CL 12.5%				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5000383 25.05.06 1 JHB								
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1				DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 3936		41. SUPP. UNITS 22.50		42. CUSTOMS VALUE (FCY) 14033		43.VM
	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 5.00 CS				
47. PRODUCED DOCUMENTS	46. STATISTICAL VALUE 14033												

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 15		33.COMODITY CODE 2208.50.10(9) 104.23.13						
	NUMBER & TYPE OF PACKAGES				34. COC IT		35.GROSS MASS (KGS)		36. PREFERENCE				
	CONTAINER NUMBERS				37.CPC 67 40		38.NETT MASS(KGS) 0.00		39.QUOTA				
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 Li or Less; MALFY CON ARANCIA 6X75CL 43%				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008185 24.10.22 1 JHB								
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1				DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 5737		41. SUPP. UNITS 45.00		42. CUSTOMS VALUE (FCY) 9501		43.VM
	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 10.00 CS				
47. PRODUCED DOCUMENTS	46. STATISTICAL VALUE 9501												

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 16		33.COMODITY CODE 2208.60.10(4) 104.23.17						
	NUMBER & TYPE OF PACKAGES				34. COC IT		35.GROSS MASS (KGS)		36. PREFERENCE				
	CONTAINER NUMBERS				37.CPC 67 40		38.NETT MASS(KGS) 0.00		39.QUOTA				
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Vodka; in Containers Holding 2 Li or Less; MALFY ORIGINALE 6X75CL 43%				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5007485 24.06.21 1 JHB								
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1				DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 5737		41. SUPP. UNITS 45.00		42. CUSTOMS VALUE (FCY) 9501		43.VM
	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 10.00 CS				
47. PRODUCED DOCUMENTS	46. STATISTICAL VALUE 9501												

CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE					
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP			
TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTALS FOR ALL PAGES					

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		JHB		7 11		21688553JH820250904 016792	
											366044 [WEB]1.401q	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 17		33.COMODITY CODE 2208.50.10(9) 104.23.13						
	NUMBER & TYPE OF PACKAGES							34. COC IT		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS							37.CPC 67 44		38.NETT MASS(KGS) 0.00		39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 Li or Less; MALFY CON ROSA 6X75CL 43%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5005608 24.07.15 2 JHB								
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 1723		41. SUPP. UNITS 13.50		42. CUSTOMS VALUE (FCY) LA ✓		43.VM
										5.81		2850		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 3.00 CS				
										46. STATISTICAL VALUE 2850				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 18		33.COMODITY CODE 2208.60.10(4) 104.23.17						
	NUMBER & TYPE OF PACKAGES							34. COC IT		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS							37.CPC 67 40		38.NETT MASS(KGS) 0.00		39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Vodka; in Containers Holding 2 Li or Less; MALFY CON ROSA 6X75CL 43%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5007485 24.06.21 2 JHB								
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 1147		41. SUPP. UNITS 9.00		42. CUSTOMS VALUE (FCY) LA ✓		43.VM
										3.87		1900		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 2.00 CS				
										46. STATISTICAL VALUE 1900				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 19		33.COMODITY CODE 2208.70.21(4) 104.23.21						
	NUMBER & TYPE OF PACKAGES							34. COC ES		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS							37.CPC 67 40		38.NETT MASS(KGS) 0.00		39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Liqueurs and Cordials; in Containers Holding 2 Li or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.; MALIBU LIQUEUR 6X75CL 21%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001288 25.06.05 1 JHB								
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 4118		41. SUPP. UNITS 157.50		42. CUSTOMS VALUE (FCY) LA ✓		43.VM
										33.08		26433		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 35.00 CS				
										46. STATISTICAL VALUE 26433				

CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	
TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE						
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP				
TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTALS FOR ALL PAGES						

SAD-501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE JHB		3.FORMS 8 11		REGISTRATION NO. 21688553JHB20250904 016792		7. DECLARANT REF 366044 [WEB]1.401q	
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY			TIN 01245086									

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 20		33.COMODITY CODE 2208.90.22(1) 104.23.26						
	NUMBER & TYPE OF PACKAGES				34. COC MX		35.GROSS MASS (KGS)			36. PREFERENCE			
	CONTAINER NUMBERS				37.CPC 67 42		38.NETT MASS(KGS) 0.00			39.QUOTA			
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA GOLD 6X70CL 35%				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5002642 25.05.08 1 JHB								
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1				DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 17482		41. SUPP. UNITS 168.00 LI		42. CUSTOMS VALUE (FCY) 48595		43.VM
	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 40.00 CS				
47. PRODUCED DOCUMENTS	46. STATISTICAL VALUE 48595												

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 21		33.COMODITY CODE 2208.90.22(1) 104.23.26						
	NUMBER & TYPE OF PACKAGES				34. COC MX		35.GROSS MASS (KGS)			36. PREFERENCE			
	CONTAINER NUMBERS				37.CPC 67 42		38.NETT MASS(KGS) 0.00			39.QUOTA			
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA SILVER 35% 6X70CL GE				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5007065 25.06.20 1 JHB								
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1				DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 21852		41. SUPP. UNITS 210.00 LI		42. CUSTOMS VALUE (FCY) 60743		43.VM
	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 50.00 CS				
47. PRODUCED DOCUMENTS	46. STATISTICAL VALUE 60743												

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 22		33.COMODITY CODE 2208.60.10(4) 104.23.17						
	NUMBER & TYPE OF PACKAGES				34. COC PL		35.GROSS MASS (KGS)			36. PREFERENCE			
	CONTAINER NUMBERS				37.CPC 67 40		38.NETT MASS(KGS) 0.00			39.QUOTA			
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Vodka; in Containers Holding 2 Li or Less; WYBOROWA VODKA 12X75CL 43%				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5009873 25.06.30 1 JHB								
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1				DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 11474		41. SUPP. UNITS 90.00 LI		42. CUSTOMS VALUE (FCY) 7873		43.VM
	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 10.00 CS				
47. PRODUCED DOCUMENTS	46. STATISTICAL VALUE 7873												

CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
TOTAL ON FIRST ITEM OF THIS PAGE																									
TYPE					DUTY/TAX BASE					RATE					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 52. Forms 9 11		53. Registration number and Date 21688553JHB20250904016792		54. Declarant Reference 366044 [WEB]1.401q			
55. Country of Commencement ZA				53. Transit Country ZA							
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number 21443521D		58. Guarantee Type BHR		64. Guarantor Code and Name		65. Bond Number		66. Guarantee Type	
59. Remover Code and Name 20579001 TRANSACTION CARRIERS PTY LTD		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 ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked ☐ NO ☐ YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp					
71. Transit Country						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 Document checked Additional seal numbers ☐ NO ☐ YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp					

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code JHB		52. Forms 10 11		53. Registration number and Date 21688553JHB202 50904016792		54. Declarant Reference 366044 [WEB]1.401q	
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code 21443521D		58. Guarantee Type BHR		59. Remover, code and name TRANSACTION CARRIERS PTY LTD 103 Springbok Road Bartlett Johannesburg		60. Subcontractor Remover, code and name	
								TIN 20579001		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		Licensee of Customs and Excise Warehouse				TIN	
Registration Number(s)		ROAD									
Container Seal Number(s)		YSRS358P									
I <u>Roos MURASA</u> (print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact <u>[Signature]</u> <u>19/09/2025</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 _____ Signature Date					
89. Declaration by Warehouse Licensee - Loading						90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery					
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse				TIN	
Registration Number(s)		ROAD									
Container Seal Number(s)											
I <u>[Signature]</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>19/09/25</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) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date					

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA PTY LTD		JHB	21688553JHB202	366044 [WEB]1.401q
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	50904016792	
		11	11	

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Owner	8. Segment Manager
9. Segment Contact	10. Segment Notes

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL250904PRSA001 Road Note No. : 366044 Shipment Date : 25.09.04	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553366044 Total Penal Sum = R211357 Port of Exit/Dest = BBR Onward Mode of Transport = 3	13A. INVOICE NO. & DATE 366044 25.09.03
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ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents			

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

31. Container numbers	44. Additional information
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[illegible]

Agents File No.		366044		CUSTOMS WORKSHEET			INCO Term		9/12/2025 2:34:17 PM Page No 1			
GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
366044	Invoice	613348.99	ZAR	1 25.09.03	0	613348.99	PERNOD RICARD SOUTH AFRICA PTY LTD					
	Customs Factor	1.000000000		Sub Total		613348.99						
	Conversion Factor	1		CUSTOMS VALUE		613349						
				Total FOB		613348.99						
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
				Sub Total		613348.99						
				Grand Total		613348.99						
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	LA	Country of Origin	SE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
366044	1		10533.90	10533.90	45.00		17.10	0.00	0.00	0.00	10534.00	
Line Totals			10533.90	10533.90	45.00		17.10	0.00	0.00	0.00	10534.00	
Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	LA	Country of Origin	SE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
366044	2		10533.90	10533.90	45.00		17.10	0.00	0.00	0.00	10534.00	
Line Totals			10533.90	10533.90	45.00		17.10	0.00	0.00	0.00	10534.00	
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
366044	3		14160.40	14160.40	90.00		36.00	120.00	0.00	0.00	14160.00	
Line Totals			14160.40	14160.40	90.00		36.00	120.00	0.00	0.00	14160.00	
Line No.	4	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XE	LA	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
366044	4		11189.70	11189.70	90.00		36.00	120.00	0.00	0.00	11190.00	
Line Totals			11189.70	11189.70	90.00		36.00	120.00	0.00	0.00	11190.00	
Line No.	5	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	LA	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
366044	5		6967.20	6967.20	45.00		16.88	0.00	0.00	0.00	6967.00	
Line Totals			6967.20	6967.20	45.00		16.88	0.00	0.00	0.00	6967.00	

Agents File No.			366044		CUSTOMS WORKSHEET				INCO Term		9/12/2025 2:34:17 PM Page No 2				
Line No.	6	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	LI	LA	XE	Country of Origin	GB	Part 2b Duty	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	NO	0.00	0.00	Customs Value	
366044	6		44328.30	44328.30			135.00	54.00		180.00		0.00	0.00	44328.00	
Line Totals			44328.30	44328.30			135.00	54.00		180.00		0.00	0.00	44328.00	
Line No.	7	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	LI	LA	XE	Country of Origin	GB	Part 2b Duty	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	NO	0.00	0.00	Customs Value	
366044	7		11924.60	11924.60			22.50	9.00		30.00		0.00	0.00	11925.00	
Line Totals			11924.60	11924.60			22.50	9.00		30.00		0.00	0.00	11925.00	
Line No.	8	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	LI	LA	XE	Country of Origin	GB	Part 2b Duty	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	NO	0.00	0.00	Customs Value	
366044	8		48129.00	48129.00			63.00	25.20		90.00		0.00	0.00	48129.00	
Line Totals			48129.00	48129.00			63.00	25.20		90.00		0.00	0.00	48129.00	
Line No.	9	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	LI	LA	XE	Country of Origin	GB	Part 2b Duty	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	NO	0.00	0.00	Customs Value	
366044	9		122048.40	122048.40			252.00	100.80		360.00		0.00	0.00	122048.00	
Line Totals			122048.40	122048.40			252.00	100.80		360.00		0.00	0.00	122048.00	
Line No.	10	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	LI	LA	XE	Country of Origin	IE	Part 2b Duty	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	NO	0.00	0.00	Customs Value	
366044	10		72676.20	72676.20			270.00	108.00		360.00		0.00	0.00	72676.00	
Line Totals			72676.20	72676.20			270.00	108.00		360.00		0.00	0.00	72676.00	
Line No.	11	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	LI	LA	XE	Country of Origin	IE	Part 2b Duty	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	NO	0.00	0.00	Customs Value	
366044	11		15600.00	15600.00			22.50	10.35		30.00		0.00	0.00	15600.00	
Line Totals			15600.00	15600.00			22.50	10.35		30.00		0.00	0.00	15600.00	
Line No.	12	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	LI	LA	XE	Country of Origin	US	Part 2b Duty	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	NO	0.00	0.00	Customs Value	
366044	12		49795.55	49795.55			315.00	50.40		420.00		0.00	0.00	49796.00	
Line Totals			49795.55	49795.55			315.00	50.40		420.00		0.00	0.00	49796.00	
Line No.	13	Tariff Heading	220410	Tariff Formula	25%	Duty Type	LI	LA	XE	Country of Origin	FR	Part 2b Duty	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	NO	0.00	0.00	Customs Value	
366044	13		14033.04	14033.04			27.00	0.00		0.00		0.00	0.00	14033.00	
Line Totals			14033.04	14033.04			27.00	0.00		0.00		0.00	0.00	14033.00	

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Line No.	14	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XE	Country of Origin	FR	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		Customs Duty	Part 2b Duty	VAT	Customs Value		
366044	14		14033.00	14033.00		22.50	0.00	0.00	0.00	0.00	14033.00		
Line Totals			14033.00	14033.00		22.50	0.00	0.00	0.00	0.00	14033.00		
Line No.	15	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IT	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
366044	15		9500.60	9500.60		45.00	19.35	60.00	0.00	0.00	0.00	9501.00	
Line Totals			9500.60	9500.60		45.00	19.35	60.00	0.00	0.00	0.00	9501.00	
Line No.	16	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IT	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
366044	16		9500.60	9500.60		45.00	19.35	60.00	0.00	0.00	0.00	9501.00	
Line Totals			9500.60	9500.60		45.00	19.35	60.00	0.00	0.00	0.00	9501.00	
Line No.	17	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IT	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
366044	17		2850.18	2850.18		13.50	5.81	18.00	0.00	0.00	0.00	2850.00	
Line Totals			2850.18	2850.18		13.50	5.81	18.00	0.00	0.00	0.00	2850.00	
Line No.	18	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IT	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
366044	18		1900.12	1900.12		9.00	3.87	12.00	0.00	0.00	0.00	1900.00	
Line Totals			1900.12	1900.12		9.00	3.87	12.00	0.00	0.00	0.00	1900.00	
Line No.	19	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	XE	Country of Origin	ES	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
366044	19		26432.70	26432.70		157.50	33.08	210.00	0.00	0.00	0.00	26433.00	
Line Totals			26432.70	26432.70		157.50	33.08	210.00	0.00	0.00	0.00	26433.00	
Line No.	20	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
366044	20		48594.80	48594.80		168.00	58.80	0.00	0.00	0.00	0.00	48595.00	
Line Totals			48594.80	48594.80		168.00	58.80	0.00	0.00	0.00	0.00	48595.00	
Line No.	21	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	Country of Origin	MX	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
366044	21		60743.50	60743.50		210.00	73.50	0.00	0.00	0.00	0.00	60743.00	
Line Totals			60743.50	60743.50		210.00	73.50	0.00	0.00	0.00	0.00	60743.00	

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Line No.	22	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	PL	Factor	1.000000000			
Invoice No	Line #	Part No	Foreign Amount		Actual Price		LI	90.00		7873.30		0.00				
366044	22		7873.30		7873.30		90.00	38.70		120.00		0.00				
Line Totals			7873.30		7873.30		90.00	38.70		120.00		0.00				
Totals			613348.99		613348.99					0.00		0.00				
Entry Totals			Lines		Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value			
XE 21688553.IHB20250904016792			22		613348.99				0.00		0.00		613349.00			