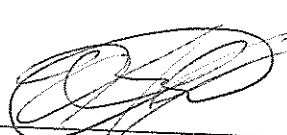
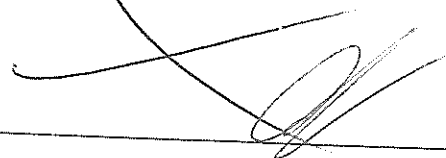
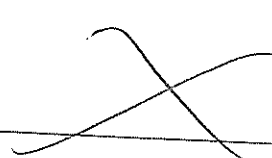


Pernod Ricard South Africa

K DURBAN	Order received: 16/10/2025
32	Transporter: Kirk
J:DE6512	Warehouse: AGDB
O:DE6512	Invoice: 366263

BDR: 10031	DUTY PAID	CASES: 1270	
• 5007807 (17-10-25)			
BEEFEATER PINK 6x75cl NRF 37.5%		800	CA
IMPERIAL BLUE WHISKY 12x750ml 40%		260	CA
IMPERIAL BLUE WHISKY 45x200ml 40%		210	CA

DRIVER & CHEP DETAILS	
NAME: <i>Nkomo</i>	BROWN PALLETS: <i>0</i>
DATE: <i>27-10-25</i>	CHEP PALLETS: <i>15</i>
TRUCK REGISTRATION: <i>HCW859 L</i>	SEALS: <i>1414681 -> 1414688</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 
DRIVER SIGNATURE: 	LOADER SIGNATURE: 

Creators of Conviviality

Nomenclature NDP / NDP nomenclature

pernod Ricard South Africa (Pty) Ltd – Registration No 1994/004226/07 Vat Reg. No: 467C144973

Bond Dispatch Request

Liquor Runners Eastport Bond OS

JHB OS 36083

ERF1866 & 1867 Eastport Blvd
East Port Logistics Park
Kempton Park, Johannesburg
1619

Dispatch INS: 10031

BDR Reference: BDR10031

Date Requested: 17/10/2025

Principal: Pernod Ricard Exports

Reference: DE6512

Customer Name: TABAK DUTY FREE

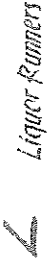
DURBAN

Customer Bond: DBN OS 7830

Customer DSV:

Importers Code: 21094895

Address: 11 Riverhorse Close
Unit 9 Grd Heights
Riverhorse Vally



P Code	SKU Code	Stock Description	Pack Size	Order Number	L.	BOE #	BOE Date	Agent Ref	QTY
XIB	S141401	BEEFEATER PINK (6 X 750ML)	6 X 750ML	21443521JHB2025	6	5010415	26/09/2025	21443521JHB2025092	800
XIB	S950101	IMPERIAL BLUE WHISKEY (12 X 750ML) E	12 X 750ML	21443521JHB2025	3	5010422	26/09/2025	21443521JHB2025092	260
XIB	S950103	IMPERIAL BLUE WHISKEY (45 X 200ML) E	45 X 200ML	21443521JHB2025	2	5010413	26/09/2025	21443521JHB2025092	210

Driver details:	
Name:	Nkosinathi
Date:	27/10/2025
Registration:	HCW859L
Signature:	

Seals:	1414681	
	1414682	
	1414683	
	1414684	
	1414685	
	1414686	
	1414687	
	1414688	

Client Name	Tabak durban
Invoice 1:	366263
Invoice 2:	N/A
Invoice 3:	N/A

Seals register



Agent Company Stamp

Trade Clearing
Logistics

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEWReg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Printed: 25.10.18 09:00

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366263	Case No	
Serial Number	21688553JHB20251017016875	Client Reference	
Date / Time to SARS	2025.10.17 15:16:04	Remarks / Additional Errors	
Date / Time from SARS	2025.10.18 09:00:29		
Customs Office	JHB		
Importer / Exporter Name	21094895	TABAK DUTY FREE (DURBAN)	
Supplier / Consignee Name	21094895	TABAK DUTY FREE (DURBAN)	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5007807	Registration Date	
Final BOE Date	25.10.17	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	DBNOS 07830	TABAK DUTY FREE (DURBAN) WH OS	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	DBN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.10.16	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.10.17	Shipment Date	25.10.16

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1270.00	Total CIF/C	828897.00
Total Customs Value	828897.00	Total Amount Due	1175321.82	Amount Payable	1175321.82

EDI Message Details

Serial(LRN) Number - 21688553JHB20251017016875	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202510175007807	
Document Date - 2025.10.17	
EZC Reference No. - EZC000000000006689	
Customs Value -R 828897	

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					TIN		21094895		JHB		2	
TABAK DUTY FREE (DURBAN)							5		21688553JHB20251017 016875		366263 [WEB]1.401x	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	2		33.COMODITY CODE			
									2208.30.10(0) 104.23.05			
	NUMBER & TYPE OF PACKAGES					34. COC	IN		35.GROSS MASS (KGS)		36. PREFERENCE	
											100	
	CONTAINER NUMBERS					37.CPC	43 44		38.NETT MASS(KGS)		39.QUOTA	
									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; IMPERIAL BLUE WHISKY 12X750ML 40%					5010422 25.09.26 3 JHB ✓						
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM		
						2340.00		LI ✓				
						936.00		LA ✓		148650		
						3120.00		NO ✓				
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY					EX WAREHOUSE CODE						
	0					45.OTHER QUANTITIES						
	BND 343960					260.00 CS ✓						
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE				
								148650				

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	IN		35.GROSS MASS (KGS)		36. PREFERENCE	
											100	
	CONTAINER NUMBERS					37.CPC	4J 44		38.NETT MASS(KGS)		39.QUOTA	
									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; IMPERIAL BLUE WHISKY 45X200ML 40%					5010413 25.09.26 2 JHB ✓						
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM		
						1890.00		LI ✓				
						756.00		LA ✓		112159		
						9450.00		NO ✓				
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY					EX WAREHOUSE CODE						
	0					45.OTHER QUANTITIES						
	BND 276509					210.00 CS ✓						
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE				
								112159				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.			33.COMODITY CODE			
	NUMBER & TYPE OF PACKAGES					34. COC			35.GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS					37.CPC			38.NETT MASS(KGS)		39.QUOTA	
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT						
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM		
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY					EX WAREHOUSE CODE						
						45.OTHER QUANTITIES						
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE				

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

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TABAK DUTY FREE (DURBAN)		TIN 21094895		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20251017016 875		54. Declarant Reference 366263 [WEB]1.401x	
55. Country of Commencement						63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit DBN				69. Office of entry DBN		70. Office of exit DBN	
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 ZA						79. Country of Destination ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name				83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry DBN		78. Office of exit DBN				85. Office of entry DBN		86. Office of final destination DBN	
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 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN 21094895	51. Office Code	53. Registration number and Date	54. Declarant Reference
TABAK DUTY FREE (DURBAN)		JHB	21688553JHB202	366263 [WEB]1.401x
11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley		52. Forms	51017016875	
		4	5	

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 Manifest No. : Road Note No. : Shipment Date : 25.10.16	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R1175322 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION	
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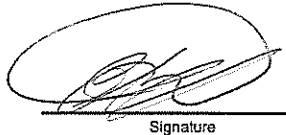
40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

31. Container numbers	44. Additional Information
-----------------------	----------------------------

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 21094895 TABAK DUTY FREE (DURBAN)		51. Office Code JHB 52 Forms 5 5	53. Registration number and Date 21688553JHB202 51017016875	54. Declarant Reference 366263 [WEB]1.401x											
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code	59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521	60. Subcontractor Remover, code and name TIN											
58. Guarantee Type															
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"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </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>Nkosinathi</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>27-10-2025</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												
<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"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </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>Duan</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>27/10/25</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												

Agents File No.		366263		CUSTOMS WORKSHEET				INCO Term		10/17/2025 1:45:22 PM Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
366263	Invoice	828896.70 ZAR		1 25.10.16	0	828896.70	TABAK DUTY FREE (DURBAN)						
	Customs Factor	1.000000000		Sub Total		828896.7							
	Conversion Factor	1		CUSTOMS VALUE		828897							
						Total FOB	828896.70						
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		828896.70							
				Grand Total		828896.70							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	2208501C	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
366263	1		568088.00	568088.00	3600.00			1350.00	4800.00	400972.50	0.00	153880.35	
Line Totals			568088.00	568088.00	3600.00			1350.00	4800.00	400972.50	0.00	153880.35	568088.00
Line No.	2	Tariff Heading	2208301C	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IN	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
366263	2		148649.80	148649.80	2340.00			936.00	3120.00	277767.36	0.00	66192.30	
Line Totals			148649.80	148649.80	2340.00			936.00	3120.00	277767.36	0.00	66192.30	148650.00
Line No.	3	Tariff Heading	2208301C	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IN	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
366263	3		112158.90	112158.90	1890.00			756.00	9450.00	224350.56	0.00	52158.75	
Line Totals			112158.90	112158.90	1890.00			756.00	9450.00	224350.56	0.00	52158.75	112159.00
Totals			828896.70	828896.70						903090.42	0.00	272231.40	828897.00
Entry Totals		Lines	Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value		
XI 21688553/HB20251017016875		3	828896.70		903090.42		0.00		272231.40		828897.00		