

Pernod Ricard South Africa

Client name: BULLRED	Order received: 20/10/2025
Account No: 61661	Transporter:
Customer PO: DE6527	Warehouse: AGDB
JDE REF NO: DE6527	Invoice: 366274

BDR: 10056	DUTY PAID	CASES: 1103
• 5002318 (OC-11-25)		
JAMESON 12x750ml	614	CA
JAMESON BLACK BARREL NAKED	88	CA
JAMESON SINGLE POT STILL	5	CA
JAMESON IPA EDITION	56	CA
BEEFEATER GIN	5	CA
MALFY CON ARANCIA	10	CA
MALFY CON ROSA	10	CA
KAHLUA COFFE LIQUEUR	35	CA
THE GLENLIVET FOUNDERS RESERVE	20	CA
THE GLENLIVET 12YR	55	CA
OLMECA SILVER 6x700ml	160	CA
OLMECA GOLD 6x700ml	40	CA
LUC BELAIRE ROSE FANTOME	5	CA

DRIVER & CHEP DETAILS	
NAME: ABEL	BROWN PALLETS: 6
DATE: 07/11/25	CHEP PALLETS: 14
TRUCK REGISTRATION: L214 N2 R?	SEALS: 1414665 → 1414672
DRIVER SIGNATURE: [Signature]	LOADER SIGNATURE: [Signature]
DRIVER SIGNATURE: [Signature]	LOADER SIGNATURE: [Signature]

Bond Dispatch Request



Liquor Runners Eastport Bond OS

Dispatch INS: 10056

BDR Reference: BDR10056

JHB OS 36083

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

Principal: Pernod Ricard Exports

Reference: DE6527

Customer Name: BULLRED FARMING

Customer Bond: BW/05/12

Customer DSV:

Importers Code: PBN02001918

Address:
STAND 18408 MUKUVISI
OFFICE
PARK WOODLANDS RD

P Code	SKU Code	Stock Description	Pack Size	Order Number	L.	BOE #	BOE Date	Agent Ref	QTY
XE	S101134	JAMESON (12 X 750ML) EXPORT	12 X 750ML	MSC	1	5004959 ✓	15/09/2025	IE-ZAC-2508-0037	334
XE	S101134	JAMESON (12 X 750ML) EXPORT	12 X 750ML	MSC	1	5010949 ✓	30/09/2025	IE-ZAC-2509-0012	280
XE	S101268	JAMESON BLACK BARREL NAKED (6 X 750)	6 X 750ML	21443521JHB2025	6	5010412 ✓	26/09/2025	21443521JHB2025092	88
XE	S101300	JAMESON SINGLE POT STILL (6 X 750ML)	6 X 750ML	21443521JHB2025	1	5010056 ✓	26/09/2025	21443521JHB2025092	5
XE	S101455	JAMESON IPA EDITION (12 X 750ML)	12 X 750ML	21443521JHB2025	1	5010068 ✓	26/09/2025	21443521JHB2025092	56
XE	S141318	BEEFEATER GIN (12 X 750ML) EXPORT	12 X 750ML	21443521JHB2025	2	5010414 ✓	26/09/2025	21443521JHB2025092	5
XE	S141930	MALFY CON ARANCIA (6 X 750ML)	6 X 750ML	21443521JHB2025	5	5010075 ✓	28/09/2025	21443521JHB2025092	10
XE	S141932	MALFY CON ROSA (6 X 750ML)	6 X 750ML	21443521JHB2025	1	5010426 ✓	27/09/2025	21443521JHB2025092	10
XE	S148104	KAHLUA COFFEE LIQUEUR (12 X 750ML)	12 X 750ML	21443521JHB2025	1	5010425 ✓	26/09/2025	21443521JHB2025092	35
XE	S160357	THE GLENLIVET FOUNDERS RESERVE (6 X 750ML)	6 X 700ML	21443521JHB2025	3	5010413 ✓	26/09/2025	21443521JHB2025092	20
XE	S160503	THE GLENLIVET 12YO (12 X 750ML)	12 X 750ML	21443521JHB2025	1	5010409 ✓	26/09/2025	21443521JHB2025092	55
XE	S250450	OLMECA SILVER (6 X 700ML)	6 X 700ML	MSC	1	5004997 ✓	15/09/2025	AE-ZAC-2508-0003_VO	160
XE	S250802	OLMECA GOLD (6 X 700ML)	6 X 700ML	21443521JHB2025	6	5010439 ✓	28/09/2025	21443521JHB2025092	40
XE	S300106	LUC BELAIRE ROSE FANTOME (6 X 750ML)	6 X 750ML	21443521JHB2025	2	5010071 ✓	27/09/2025	21443521JHB2025092	5



South African Revenue Service

Licence Number: CUS0181951

Licence

Enquiries
0800 00 7277

Effective Date
2024-12-05

Expiry Date
2025-12-31

Name of Entity: ZONKIZIZWE HOLDINGS
Company Registration Number: 2015/249396/07
Customs Code: CU25575840

Licensed
Licensed category: Carriers
Licence Type: Remover of goods in Bond by road (Local)
Licence Date: 2024-12-05

Address of the premises:
Unit No: 37 Complex (if applicable): EASTLEIGH EXCHANGE
Street No: 37 Street / Farm Name: MAIN ROAD
Suburb / District : EDENVALE
City / Town: EKURHULENI Country Code: ZA
Postal Code: 1610

The purpose for which the warehouse will be used: n/a
Any special conditions: n/a
Any other matters determined by the Customs authority: n/a

Your licence takes effect from the above mentioned effective date and remains in force until the expiry date or unless it is withdrawn by the customs authority or the licensee ceases to be the owner of or the holder of a lease on or other right to manage the premises or facility for which the licence was issued or the licensee fails to renew the licence.

The licence is not transferable.

SARS reserves the right to suspend or withdraw this licence at any time should any taxes, levies or duties become due, outstanding or if you do not comply with the conditions pertaining to your licence during the period for which the licence is issued.

It must be noted that this licence is issued in respect of the following client type only: Remover of goods in Bond by road (Local).

ISSUED ON BEHALF OF THE SOUTH AFRICAN REVENUE SERVICE

This licence is issued free of charge by SARS.

TAX INVOICE 25027842 RI 00534

Page Nb. 1/1

Bureau Veritas Testing Inspection SA Pty
THE PLACE BUILDING 1 3RD FLOOR
1 SANDTON DRIVE SANDOWN
SANDTON
2196 Johannesburg
South Africa
VAT No: 4150199554
+27 11 217 6300



PERNOD RICARD SA (PTY)LTD
Building 6, Country Club Estate
21 Woodlands Drive
Woodmead
2196
South Africa
VAT No: 4670144973

Issuing Office:
BUREAU VERITAS TESTING AND
INSPECTION SA

Direct Contact: MAXY MMAKOENA
SEPALE
Email: maxy.sepale@bureauveritas.com

PC: J15
Contract No: 29117840
Ref BV: ZWE 2025-305314-0001
BU: 0534953

Comments:
VOC CONTRACT JOB – ZIMBABWE
CLIENT'S REFERENCE: 366274
ROUTE:A

Service Description	Quantity	Unit Price	Vat %	Extended Price (ZAR)
Fees VOC- CREATION, CONFORMITY REVIEW ,INSP& ISSUANCE AMOUNT DUE: \$ 1 019.73(ROE: 17.2909018)	1.00	17,631.97	15.00	17,631.97

Payment Conditions: 30 DAYS NET
Interest on overdue payments: 2% per month

Payment To: Bureau Veritas Testing Inspection SA Pty
Code: 010345
Account no: 011469234
SWIFT code: SBZAJJ

BANK: Standard Bank
Branch: West End

Net Total	17,631.97
Vat total	2,644.80
Total	20,276.77
Currency	ZAR

Please quote your customer code and your company name as a reference for payment. Kindly send the remittance advice to this email



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ZIMBABWE CONSIGNMENT BASED CONFORMITY ASSESSMENT (CBCA) PROGRAMME

CERTIFICATE OF CONFORMITY

CoC No: ZWE 2025 305314 / 0001

Issuance Date: 03/11/2025

Page 1 of 3

Importer: BULLRED FARMING (PRIVATE) LIMITED 18408 MUKUVISI OFFICE PARK, WOODLANDS ROAD, MUKUVISI, HARARE Zimbabwe Tel.: +263 9880751 Email: esau@bullreddistribution.com TIN : 0200019187		Exporter: PERNOD RICARD SOUTH AFRICA (PTY) LTD BUILDING 6, COUNTRY CLUB ESTATE 21 WOODLANDS DRIVE GAUTENG 2191, South Africa Tel.: +27 118020600 Email: khethiwe.nhlapo@pernod-ricard.com		
Shipment mode : Road		Quantity Delivered (full/part) : TOTAL		
Country of Supply: South Africa		Expected port of entry in Zimbabwe: HRE-HARARE		
Invoice No: 366273		Date: 20/10/2025		
Total Amount and Currency: 3 526 392,14 ZAR				
Declared HS Code	Quantity	Description of the goods (designation, brandname, model, characteristics)	Route used	Standard / Normative REF
0001 22083090	700.00 U	JAMESON STANDARD 12X750ML 40%, -	A-Standard VOC	(EC) 110/2008
0002 22087090	35.00 U	KAHLUA KAHLUA 12X750ML 16%, -	A-Standard VOC	(EC) 110/2008
0003 22085090	5.00 U	BEEFEATER 40% 12X75CL NR, -	A-Standard VOC	(EC) 110/2008
0004 22085090	10.00 U	MALFY CON ARANCIA 6X75CL 43%, -	A-Standard VOC	(EC) 110/2008
0005 22085090	10.00 U	MALFY GIN ROSA 6X750ML 43%, -	A-Standard VOC	(EC) 110/2008
0006 22089099	160.00 U	OLMECA SILVER 35% 6X70CL GE, -	A-Standard VOC	(EC) 110/2008
0007 22089099	40.00 U	OLMECA GOLD 6X70 CL 35%, -	A-Standard VOC	(EC) 110/2008
0008 22083090	55.00 U	THE GLENLIVET WHISKEY 12YO 12X750ML 40%, -	A-Standard VOC	(EC) 110/2008
Remarks : N/A				

eCertificate

This certificate is issued for and on behalf of the Zimbabwean Ministry of Industry and Commerce according to the requirements of the CBCA program of Zimbabwe and is subject to the general terms and conditions of service of Bureau Veritas. The issuance of this certificate does not release the contractual parties from their own responsibilities and the fulfilment of their legal and contractual obligations. This certificate automatically expires 3 months from its issuance date, except expiration of the products.

This document does not evidence shipment. The Authorities of Zimbabwe may reject the consignment covered by this CoC if found to be non-conforming on verification at the port of entry.

Please visit <http://veritas.bureauveritas.com> for further details.

Issued by Bureau Veritas GSIT - BIVAC* : JOHANNESBURG, South Africa
* Bureau Veritas Inspection Valuation Assessment Control

Name : Maxy Sepale



Colfrac Accreditation Inspection Nr 3-1396, list of sites and scope of accreditation available on www.colfrac.fr

AP%%4





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Page 2 of 3

Declared HS Code	Quantity	Description of the goods (designation, brandname, model, characteristics)	Route used	Standard / Normative REF
0009 22083090	20.00 U	THE GLENLIVET FOUNDERS 6X70CL GB 40%, -	A-Standard VOC	(EC) 110/2008
0010 22083090	88.00 U	JAMESON BLK BARREL 6X750ML 40% DI, -	A-Standard VOC	(EC) 110/2008
0011 22083090	56.00 U	JAMESON IPA EDITION 12X750ML 40%, -	A-Standard VOC	(EC) 110/2008
0012 22083090	5.00 U	JAMESON SINGLE POT STILL 6X750ML 46%, -	A-Standard VOC	(EC) 110/2008
0013 22083090	614.00 U	JAMESON STANDARD 12X750ML 40%, -	A-Standard VOC	(EC) 110/2008
0014 22041099	5.00 U	LUC BELAIRE RARE ROSE FANTOME 6 X 75 CL 12.5%, -	A-Standard VOC	OIV-MA-C1-01: R2011





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**ZIMBABWE CONSIGNMENT BASED
CONFORMITY ASSESSMENT (CBCA)
PROGRAMME**

CERTIFICATE OF CONFORMITY

CoC No: ZWE 2025 305314 / 0001

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ANNEXE(S) Appendix(es)

ADDITIONAL INVOICES

Invoice Nb	Invoice Date
366274	20/10/2025

PRSSA - Print Invoices 366274 Expiry Number: VAT No:		Date Facture / Invoice Date: 20/10/2025 Echéance / Due Date: 19/12/2025 Page: 1																																																																																																																																																																																																																																																																					
AUTRES REFERENCES / Other References DE/527 - LIEU DE DÉCHANGEMENT / Unloading Place: IMPORTEUR CODE PENDING 5187 BOND STORE BW/05/12 LIEU DE DESTINATION / Destination:		CONDITIONS DE VENTE / Incoterms: EXW BOND STORE BW/05/12 Shipped From / Fiscal head: Fiscal head: Exporter of Records: EORI No: SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:																																																																																																																																																																																																																																																																					
MONNAIE/Currency: ZAR CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers CONDITIONS DE VENTE / Sales Terms: 60 Days from statement 1.5% Transporteur / Carrier: Bollere Logistics TRANSMITAIRE / Forwarding Agent: P.O. Box 1018 LIEU DE CHANGEMENT / Loading Place:		DESTINATAIRE / Consignee: 61661 Bullied Farming (Private) Limited 18408 Mukuvisi Office Park Woodlands Road Mukuvisi Harare ZW VAT Number: 10522105																																																																																																																																																																																																																																																																					
<table border="1"> <thead> <tr> <th>DESIGNATION DES ARTICLES / Items description</th> <th>Bottle Per Case</th> <th>Bottle Size</th> <th>Origin / Origine</th> <th>Volume / Volume</th> <th>Degré / Degree</th> <th>Vol. Alc. / Alc. 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THE GLENLIVET FOUNDERS 6x70CL GB 40%	6.00	70.00	United Kingdom	84.00	40.00	33.60					20	40,873.95																																																																																																																																																																																																																																																											
JAMESON BLK BARREL 6x750ml 40% DI	6.00	75.00	Ireland	396.00	40.00	158.40					88	137,054.77																																																																																																																																																																																																																																																											
JAMESON IPA EDITION 12x750ml 40%	12.00	75.00	Ireland	504.00	40.00	201.60					56	136,299.81																																																																																																																																																																																																																																																											
JAMESON Single Pot Still 6x750ml 46%	6.00	75.00	Ireland	22.50	45.00	10.35					5	15,673.22																																																																																																																																																																																																																																																											
JAMESON STANDARD 12x750ml 40%	12.00	75.00	Ireland	5,226.00	40.00	2,210.40					614	1,245,371.47																																																																																																																																																																																																																																																											
LUC BELAIRE BARF ROSE FANTOME 6 x 75 CL 12.5%	6.00	75.00	All Countries	22.50	12.50	2.81					5	14,098.94																																																																																																																																																																																																																																																											
Don't total des Trés défraie / Overheads total 31,598.84										Total ZAR 2,105,585.14																																																																																																																																																																																																																																																													
Montant TVA / VAT Amount 0.00										Total ZAR 2,105,585.14																																																																																																																																																																																																																																																													
TOTAL FRAIS / Cost Amount 31,598.84										Total ZAR 2,105,585.14																																																																																																																																																																																																																																																													
DEDUCTION 2,074,990.30										Total ZAR 2,074,990.30																																																																																																																																																																																																																																																													
Total ZAR 2,074,990.30										Total ZAR 2,074,990.30																																																																																																																																																																																																																																																													
LIEU D'ETABLISSEMENT / Establishment place NOM / Name: 3703 SIGNATURE:										LIEU D'ETABLISSEMENT / Establishment place NOM / Name: 3703 SIGNATURE:																																																																																																																																																																																																																																																													
Bank Details Vendor Bank / Banque: Citibank ZAR SWIFT Number: CITZAX Acct# / N° compte: *****6013 Branch / Agence:																																																																																																																																																																																																																																																																							
Nomenclature NDP / NDP nomenclature																																																																																																																																																																																																																																																																							



Pernod Ricard South Africa
Creators of conviviality

Bulwer & Co., 21 Woodlands Drive, GAITHERSBURG 1601 TEL: +27(0)11 801 0400

PRSSA - Print Invoices 366274 Date Echance / Due Date 19/12/2025 EAD CRA No: Page 2 VAT No:		Date Facture / Invoice Date 20/10/2025	
AUTRES REFERENCES / Other References DE/6527 -		CONDITIONS DE VENTE / Incoterms: EXW BOND STORE BW/MS/12	
LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		Shipped from / Fiscal head: Fiscal head: Exporter of Records EORI No: SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:	
MONNAIE/Currency: ZAR CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers 60 Days from statement 1.5% CONDITIONS DE VENTE / Sales Terms:		DESTINATAIRE / Consignee 61861 Bullied Farming (Private) Limited 18408 Mukuosi Office Park Woodlands Road Mukuosi Harare ZW	
Transporteur / Carrier: Bollore Logistics TRANSITAIRE / Forwarding Agent: P O Box 1018 LIEU DE CHARGEMENT / Loading Place :			

Quantite / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / Description	Volume litres / Volume litres	Alcool pur (litres) / Pure alcohol (litres)	Montant / Amount
5.00	48.05	19.20	2204101100	VINS DE CHAMPAGNE	22.50	2.81	14,058.94
75.00	1,039.51	548.20	2208090000	SINGLE MALT WHISKY	579.00	231.60	238,633.29
763.00	10,972.59	6,112.54	2208080000	WHISKY AUTRE	6,448.50	2,492.35	1,534,999.37
25.00	243.34	117.80	2209501100	GIN & GENIÈVRE	135.00	56.70	24,711.63
35.00	550.62	173.25	2208701000	AUTRES LIQUEURS	315.00	50.40	50,029.43
200.00	1,548.00	804.00	2208905400	TEQUILA	840.00	284.00	244,116.48
1,103.00	14,401.21	7,785.89			8,340.00	3,057.86	2,106,589.14

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: 25.11.06 15:25

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	366274	Case No	
Serial Number	21688553JHB20251028016945	Client Reference	
Date / Time to SARS	2025.11.06 15:25:08	Remarks / Additional Errors	
Date / Time from SARS	2025.11.06 15:25:42		
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	5ZA01245086CINV366274S	Registration Number	
Final BOE Number	5002318	Registration Date	
Final BOE Date	25.11.06	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZW
Depot / Terminal Code			
Warehouse	JHBOS 36083	LIQUOR RUNNER JOHANNESBURG PTY LTD	
Remover	25575840	ZONKIZIZWE HOLDINGS	
Transport Code	3	Port of Exit	BBR
Removal Transport Code	3		
Transport Doc. Number	21688553TCL251028PRSA001	House Waybill Number	21688553366274
Transport Doc. Date	25.10.28	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.10.28

Bill of Entry Totals

Gross Mass	14401.210 No of Packs	1103.00 Case	Total CIF/C	2106589.00
Total Customs Value	2106588.00	Total Amount Due	0.00 Amount Payable	0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20251028016945	AS ADDRESSED
Actual Arrival Date - 2025.10.28	
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
House Bill of Lading No. - 366274	
Document Date - 2025.10.28	
Transport Document No. - 21688553TCL251028PRSA001	
Document Date - 2025.10.20	
Final Bill of Entry(MRN) No. - JHB202511065002318	
Document Date - 2025.11.06	
UCR No - 5ZA01245086CINV366274S	
EZC Reference No. - EZC00000000006773	
Customs Value - R 2106588	
Gross Mass - 14401.21	
Total No. of Packages - 1103	

0	SAD -500 CUSTOMS DECLARATION FORM																																							
1	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD					TIN 01245086		1. DECLARATION H			A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE JHB			MANIFEST NUMBER 216885537CL251028PRSA001 2025.10.20 Johannesburg																										
2	2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town					BSIC 4670144973		3. FORMS 1 9			4. REGISTRATION NO. 21688553JHB20251028016945			ASSESSMENT NO. & DATE																										
3	8. IMPORTER/CONSIGNEE BULLRED FARMING (PRIVATE) LIMITED					TIN		5. ITEMS 14			6. TOT PACK 1103			7. DECLARANT REFERENCE 366274 [WEB]1.402c			RECEIPT NO. & DATE																							
4	23 Bristol Road North Belmont Bulawayo Zimbabwe					BSIC		9.			10.			11.			12. VALUE DETAILS 2106589			13. A Invoice No. & Date 366274 25.10.20																				
5	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN 21688553		15. COE ZA			16. COO ZW			17. COD			17A. OWNER CODE			17B. REBATE USER CODE																				
6	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2025.10.28					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 2106588			23. RATE OF EXCHANGE																													
7	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR UCR 5ZA01245086CINV366274S			24. OTHER COST DETAILS																															
8	25. TMF 3					26. TMI 3					DATE					27. PLACE OF DISCHARGE					Trans Value : 2106589.14 ZAR Receiving Bank : 1058 Credit Terms 060 VAT Indicator = N					FREIGHT					INSURANCE					OTHER COST				
9	29. OOE BBR					30. LOCATION OF GOODS					32. ITEM NO. 1					33. COMMODITY CODE 2208.30.10(0)					104.23.05																			
	31. PACKAGES AND DESCRIPTION OF GOODS					NUMBER & TYPE OF PACKAGES ONE ONE ZERO THREE					Case					34. COC IE					35. GROSS MASS (KGS) 14401.21					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; JAMESON STANDARD 12X750ML 40%															40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5004959 25.09.15 1 JHB																								
	44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY BND 356824					46. STATISTICAL VALUE 677450					45. OTHER QTY 334.00 CS														
	PROCESSED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					48. ACCOUNT CODE					49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT																			
	47. CALCULATION OF DUTIES AND TAXES					TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP					SUMMARY OF TOTAL DUTIES AND TAXES									
																															TOTAL DUTIES & TAXES									
																															AMOUNT OVERPAID									
																															AMOUNT UNDERPAID									
																															OTHER									
																															TOTAL PAYABLE									
																															GUARANTEE									
																															CODE					AMOUNT				
	DECLARATION					I. GESHNIE PILLAY the undersigned of TRADE CLEARING LOGISTICS					being the (agent) hereby declare that the particulars herein.					True and correct and comply with the provisions of the Customs and excise Act.					52.10.28					LRN MRN 21688553JHB20251028016945 JHB202511065002318														
						SIGNATURE					I.D NUMBER					DATE																								

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)										OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF									
2.IMPORTER OR EXPORTER										TIN		JHB		21688553JHB20251028 016945		366274 [WEB]1.402c									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE												
											2		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 STANDARD 12X750ML 40%										5010949 25.09.30 1 JHB															
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM											
										2520.00		LI													
										1008.00		LA		567922											
										3360.00		NO													
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY														
	1					0																			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					BND 299134					REBATE CODE														
										EX WAREHOUSE CODE		45.OTHER QUANTITIES													
												280.00 CS													
										46. STATISTICAL VALUE		567922													
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE												
											3		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		44		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 BLK BARREL 6X750ML 40% DI										5010412 25.09.26 6 JHB															
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM											
										396.00		LI													
										158.40		LA		137655											
										528.00		NO													
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY														
	1					0																			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					BND 47007					REBATE CODE														
										EX WAREHOUSE CODE		45.OTHER QUANTITIES													
												88.00 CS													
										46. STATISTICAL VALUE		137655													
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE												
											4		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		44		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 SINGLE POT STILL 6X750ML 46%										5010056 25.09.26 1 JHB															
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM											
										22.50		LI													
										10.35		LA		15673											
										30.00		NO													
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY														
	1					0																			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					BND 3066					REBATE CODE														
										EX WAREHOUSE CODE		45.OTHER QUANTITIES													
												5.00 CS													
										46. STATISTICAL VALUE		15673													
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 SECOND ITEM OF THIS PAGE																									
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP					
TOTAL ON THIRD ITEM OF THIS PAGE																									
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP					
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																										
PERNOD RICARD SOUTH AFRICA PTY				01245086		JHB		3		9		21688553JHB20251028 016945		366274 [WEB]1.402c																
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						AS ADDRESSED		32.ITEM NO.		5		33.COMODITY CODE		2208.30.10(0)		104.23.05													
	NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE													
	CONTAINER NUMBERS												37.CPC		38.NETT MASS(KGS)		39.QUOTA													
	DESCRIPTION						Underanured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; JAMESON IPA EDITION 12X750ML 40%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5010068 25.09.26 1 JHB																	
44. ADDITIONAL INFORMATION	LICENSE NUMBER						DEDUCTED VALUE						DEDUCTED QUANTITY																	
	1						0						BND 59827																	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE						EX WAREHOUSE CODE						45.OTHER QUANTITIES											
													56.00 CS																	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						AS ADDRESSED		32.ITEM NO.		6		33.COMODITY CODE		2208.50.10(9)		104.23.13													
	NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE													
	CONTAINER NUMBERS												37.CPC		38.NETT MASS(KGS)		39.QUOTA													
	DESCRIPTION						Underanured 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 40% 12X75CL NR						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5010414 25.09.26 2 JHB																	
44. ADDITIONAL INFORMATION	LICENSE NUMBER						DEDUCTED VALUE						DEDUCTED QUANTITY																	
	1						0						BND 5342																	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE						EX WAREHOUSE CODE						45.OTHER QUANTITIES											
													5.00 CS																	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						AS ADDRESSED		32.ITEM NO.		7		33.COMODITY CODE		2208.50.10(9)		104.23.13													
	NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE													
	CONTAINER NUMBERS												37.CPC		38.NETT MASS(KGS)		39.QUOTA													
	DESCRIPTION						Underanured 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 5010075 25.09.28 5 JHB																	
44. ADDITIONAL INFORMATION	LICENSE NUMBER						DEDUCTED VALUE						DEDUCTED QUANTITY																	
	1						0						BND 5737																	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE						EX WAREHOUSE CODE						45.OTHER QUANTITIES											
													10.00 CS																	
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																														
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TOTAL ON SECOND ITEM OF THIS PAGE																														
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP										
TOTAL ON FIRST ITEM OF THIS PAGE																														
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TOTAL ON SECOND ITEM OF THIS PAGE																														
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TOTAL ON THIRD ITEM OF THIS PAGE																														
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TOTAL ON SECOND ITEM OF THIS PAGE																														
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP										
TOTAL ON THIRD ITEM OF THIS PAGE																														
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP										
TOTAL ON FIRST ITEM OF THIS PAGE																														
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TOTAL ON SECOND ITEM OF THIS PAGE																														
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TOTAL ON THIRD ITEM OF THIS PAGE																														
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TOTAL ON THIRD ITEM OF THIS PAGE																														
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TOTAL ON SECOND ITEM OF THIS PAGE																														
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP										

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		4		9			
												21688553JHB20251028		016945		366274 [WEB]1.402c					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMMODITY CODE								
											8		2208.50.10(9) 104.23.13								
	NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE				
													IT								
	CONTAINER NUMBERS												37.CPC		38.NETT MASS(KGS)		39.QUOTA				
DESCRIPTION										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT											
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 Li or Less; MALFY GIN ROSA 6X750ML 43%										5010426 25.09.27 1 JHB											
										41. SUPP. UNITS											
										45.00 LI											
										19.35 LA											
										60.00 NO											
										42. CUSTOMS VALUE (FCY)											
										9545											
										43.VM											
44. ADDITIONAL INFORMATION										EX WAREHOUSE CODE											
1										45.OTHER QUANTITIES											
REMOVAL IN BOND (R.I.B) & DATE										10.00 CS											
REBATE CODE																					
47. PRODUCED DOCUMENTS										46. STATISTICAL VALUE											
										9545											
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMMODITY CODE								
											9		2208.70.21(4) 104.23.21								
	NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE				
													US								
	CONTAINER NUMBERS												37.CPC		38.NETT MASS(KGS)		39.QUOTA				
DESCRIPTION										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT											
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Liqueurs and Cordials; in Containers Holding 2 Li or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.; KAHLUA KAHLUA 12X750ML 16%										5010425 25.09.26 1 JHB											
										41. SUPP. UNITS											
										315.00 LI											
										50.40 LA											
										420.00 NO											
										42. CUSTOMS VALUE (FCY)											
										50029											
										43.VM											
44. ADDITIONAL INFORMATION										EX WAREHOUSE CODE											
1										45.OTHER QUANTITIES											
REMOVAL IN BOND (R.I.B) & DATE										35.00 CS											
REBATE CODE																					
47. PRODUCED DOCUMENTS										46. STATISTICAL VALUE											
										50029											
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMMODITY CODE								
											10		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				
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%										5010413 25.09.26 3 JHB											
										41. SUPP. UNITS											
										84.00 LI											
										33.60 LA											
										120.00 NO											
										42. CUSTOMS VALUE (FCY)											
										40874											
										43.VM											
44. ADDITIONAL INFORMATION										EX WAREHOUSE CODE											
1										45.OTHER QUANTITIES											
REMOVAL IN BOND (R.I.B) & DATE										20.00 CS											
REBATE CODE																					
47. PRODUCED DOCUMENTS										46. STATISTICAL VALUE											
										40874											
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										JHB		5		9		21688553JHB20251028 016945		366274 [WEB]1.402c	
PERNOD RICARD SOUTH AFRICA PTY										TIN		01245086							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE																					
											11		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										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 WHISKY 12YO 12X750ML 40%										5010409 25.09.26 1 JHB																								
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)					43.VM				
																				495.00					LI					197759				
																				198.00					LA									
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE					45.OTHER QUANTITIES														
															660.00					NO					55.00 CS									
															46. STATISTICAL VALUE					197759														

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE																					
											12		2208.90.22(1) 104.23.26																					
	NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE																	
													MX																					
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; Other; In Containers Holding 2 Li or Less; Other; OLMECA SILVER 35% 6X70CL GE										5004997 25.09.15 1 JHB																								
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)					43.VM				
																				672.00					LI					195293				
																				235.20					LA									
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE					45.OTHER QUANTITIES														
															0.00										160.00 CS									
															46. STATISTICAL VALUE					195293														

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE																					
											13		2208.90.22(1) 104.23.26																					
	NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE																	
													MX																					
CONTAINER NUMBERS												37.CPC		38.NETT MASS(KGS)		39.QUOTA																		
												67		44		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; Other; In Containers Holding 2 Li or Less; Other; OLMECA GOLD 6X70CL 35%										5010439 25.09.28 6 JHB																								
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)					43.VM				
																				168.00					LI					48823				
																				58.80					LA									
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE					45.OTHER QUANTITIES														
															0.00										40.00 CS									
															46. STATISTICAL VALUE					48823														

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		6 9		21688553JHB20251028 016945		366274 [WEB]1.402c							
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 5010071 25.09.27 2 JHB														
	41. SUPP. UNITS 22.50					LI		42. CUSTOMS VALUE (FCY) 0.00		43.VM 0.00															
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0					DEDUCTED QUANTITY														
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE BND 3953					REBATE CODE					EX WAREHOUSE CODE														
											45.OTHER QUANTITIES 5.00 CS														
											46. STATISTICAL VALUE 14099														
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														
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE														
											45.OTHER QUANTITIES														
											46. STATISTICAL VALUE														
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE																	
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE													
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA													
	DESCRIPTION										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT														
	41. SUPP. UNITS							42. CUSTOMS VALUE (FCY)		43.VM															
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY														
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE														
											45.OTHER QUANTITIES														
											46. STATISTICAL VALUE														
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																									
										TOTAL ON SECOND ITEM OF THIS PAGE															
TYPE					AMOUNT					MP															
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 7 9		53. Registration number and Date ROAD 2025.10.28		54. Declarant Reference 366274 [WEB]1.402c	
55. Country of Commencement ZA						56. Transit Country ZA					
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number 21443521D		58. Guarantee Type BHR		59. Guarantor Code and Name		60. Bond Number		61. Guarantee Type	
59. Remover Code and Name 25575840 ZONKIZIWE HOLDINGS		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 8 9		53. Registration number and Date ROAD 2025.10.28		54. Declarant Reference 366274 [WEB]1.402c																	
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 ZONKIZIZWE HOLDINGS UNIT NUMBER 37 EASTLEIGH EXCHANGE 37 MAIN ROAD EDENVALE 1610		60. Subcontractor Remover, code and name TIN 25575840																	
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></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td>ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td>K21443521D</td> <td></td> <td></td> </tr> </tbody> </table>							Truck Horse	First Trailer	Second Trailer	Registration Number(s)	ROAD			Container Seal Number(s)	K21443521D			<table border="1"> <thead> <tr> <th></th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td></td> </tr> </tbody> </table>							TIN	Licensee of Customs and Excise Warehouse	
	Truck Horse	First Trailer	Second Trailer																								
Registration Number(s)	ROAD																										
Container Seal Number(s)	K21443521D																										
	TIN																										
Licensee of Customs and Excise Warehouse																											
I <u>ABEL</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  Signature <u>07/11/25</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																					
89. Declaration by Warehouse Licensee - Loading						90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																					
<table border="1"> <thead> <tr> <th></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td>ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>							Truck Horse	First Trailer	Second Trailer	Registration Number(s)	ROAD			Container Seal Number(s)				<table border="1"> <thead> <tr> <th></th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td></td> </tr> </tbody> </table>							TIN	Licensee of Customs and Excise Warehouse	
	Truck Horse	First Trailer	Second Trailer																								
Registration Number(s)	ROAD																										
Container Seal Number(s)																											
	TIN																										
Licensee of Customs and Excise Warehouse																											
I <u>Ruan</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>7/11/25</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) / "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																					

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA PTY LTD	JHB		ROAD	366274 [WEB]1.402c
2nd Floor The Square Cape Quarters 27 Somerset Road	52. Forms		2025.10.28	
	9	9		

2. Exporter / Consignor	

Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL251028PRSA001 Road Note No. : 366274
Shipment Date : 25.10.28

DOCUMENTS PRODUCED / ATTACHED
House No : 21688553366274
Total Penal Sum = R949155
Port of Exit/Dest = BBR
Onward Mode of Transport = 3

366274 25.10.20

40. Summary Declaration / Previous Documents

31. Container numbers

[illegible]

Agents File No.		366274			CUSTOMS WORKSHEET			INCO Term			11/6/2025 3:22:23 PM Page No 1		
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
366274	Invoice	2106589.14	ZAR	1 25.10.20	0	2106589.14	PERNOD RICARD SOUTH AFRICA PTY LTD						
	Customs Factor	1.000000000		Sub Total		2106589.14							
	Conversion Factor	1		CUSTOMS VALUE		2106589							
				Total FOB		2106589.14							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		2106589.14							
				Grand Total		2106589.14							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI							
366274	1		677449.63	677449.63		3006.00		1202.40	4008.00	0.00	0.00	0.00	
Line Totals			677449.63	677449.63		3006.00		1202.40	4008.00	0.00	0.00	0.00	677450.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI							
366274	2		567921.84	567921.84		2520.00		1008.00	3360.00	0.00	0.00	0.00	
Line Totals			567921.84	567921.84		2520.00		1008.00	3360.00	0.00	0.00	0.00	567922.00
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI							
366274	3		137654.77	137654.77		396.00		158.40	528.00	0.00	0.00	0.00	
Line Totals			137654.77	137654.77		396.00		158.40	528.00	0.00	0.00	0.00	137655.00
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI							
366274	4		15673.32	15673.32		22.50		10.35	30.00	0.00	0.00	0.00	
Line Totals			15673.32	15673.32		22.50		10.35	30.00	0.00	0.00	0.00	15673.00
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI							
366274	5		136299.81	136299.81		504.00		201.60	672.00	0.00	0.00	0.00	
Line Totals			136299.81	136299.81		504.00		201.60	672.00	0.00	0.00	0.00	136300.00

Agents File No.		366274		CUSTOMS WORKSHEET										INCO Term		11/6/2025 3:22:23 PM Page No 2									
Line No.	6	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	GB	Factor	1.0000000000												
Invoice No	Line #	Part No	Foreign Amount		Actual Price	LI				Customs Duty		Part 2b Duty	Customs Value												
366274	6		5621.15		5621.15	45.00	18.00	60.00	60.00	0.00	0.00	0.00	0.00												
Line Totals																									
			5621.15		5621.15	45.00	18.00	60.00	60.00	0.00	0.00	0.00	5621.00												
Line No.	7	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	IT	Factor	1.0000000000												
Invoice No	Line #	Part No	Foreign Amount		Actual Price	LI				Customs Duty		Part 2b Duty	Customs Value												
366274	7		9545.24		9545.24	45.00	19.35	60.00	60.00	0.00	0.00	0.00	0.00												
Line Totals																									
			9545.24		9545.24	45.00	19.35	60.00	60.00	0.00	0.00	0.00	9545.00												
Line No.	8	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	IT	Factor	1.0000000000												
Invoice No	Line #	Part No	Foreign Amount		Actual Price	LI				Customs Duty		Part 2b Duty	Customs Value												
366274	8		9545.24		9545.24	45.00	19.35	60.00	60.00	0.00	0.00	0.00	0.00												
Line Totals																									
			9545.24		9545.24	45.00	19.35	60.00	60.00	0.00	0.00	0.00	9545.00												
Line No.	9	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	US	Factor	1.0000000000												
Invoice No	Line #	Part No	Foreign Amount		Actual Price	LI				Customs Duty		Part 2b Duty	Customs Value												
366274	9		50029.43		50029.43	315.00	50.40	420.00	420.00	0.00	0.00	0.00	0.00												
Line Totals																									
			50029.43		50029.43	315.00	50.40	420.00	420.00	0.00	0.00	0.00	50029.00												
Line No.	10	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	GB	Factor	1.0000000000												
Invoice No	Line #	Part No	Foreign Amount		Actual Price	LI				Customs Duty		Part 2b Duty	Customs Value												
366274	10		40873.95		40873.95	84.00	33.60	120.00	120.00	0.00	0.00	0.00	0.00												
Line Totals																									
			40873.95		40873.95	84.00	33.60	120.00	120.00	0.00	0.00	0.00	40874.00												
Line No.	11	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	GB	Factor	1.0000000000												
Invoice No	Line #	Part No	Foreign Amount		Actual Price	LI				Customs Duty		Part 2b Duty	Customs Value												
366274	11		197759.34		197759.34	495.00	198.00	660.00	660.00	0.00	0.00	0.00	0.00												
Line Totals																									
			197759.34		197759.34	495.00	198.00	660.00	660.00	0.00	0.00	0.00	197759.00												
Line No.	12	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	MX	Factor	1.0000000000												
Invoice No	Line #	Part No	Foreign Amount		Actual Price	LI				Customs Duty		Part 2b Duty	Customs Value												
366274	12		195293.18		195293.18	672.00	235.20	0.00	0.00	0.00	0.00	0.00	0.00												
Line Totals																									
			195293.18		195293.18	672.00	235.20	0.00	0.00	0.00	0.00	0.00	195293.00												
Line No.	13	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XE	LA	NO	Country of Origin	MX	Factor	1.0000000000												
Invoice No	Line #	Part No	Foreign Amount		Actual Price	LI				Customs Duty		Part 2b Duty	Customs Value												
366274	13		48823.30		48823.30	168.00	58.80	0.00	0.00	0.00	0.00	0.00	0.00												
Line Totals																									
			48823.30		48823.30	168.00	58.80	0.00	0.00	0.00	0.00	0.00	48823.00												

Agents File No.		366274		CUSTOMS WORKSHEET										INCO Term		11/6/2025 3:22:23 PM		Page No 3		
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	0.00		0.00	Customs Duty	Part 2b Duty	VAT	Customs Value							
366274	14		14098.94	14098.94	14098.94	22.50	0.00		0.00	0.00	0.00	0.00								
Line Totals			14098.94	14098.94	14098.94	22.50	0.00		0.00	0.00	0.00	0.00	14099.00							
Totals			2106589.14	2106589.14	0.00											0.00	2106588.00			
Entry Totals			Foreign Amount																	
XE 21688553/JHB20251028016945			14	2106589.14	Customs Duty		0.00	0.00	0.00	0.00	0.00	VAT	Customs Value							
					Part 2b Duty		0.00	0.00	0.00	0.00	0.00	0.00	2106588.00							