

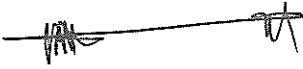
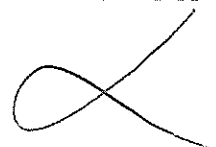
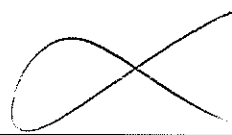
Pernod Ricard South Africa

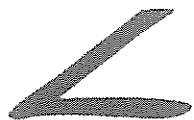
Client name: TIGMOO	Order received: 29/10/2025
Account No: 69875	Transporter:
Customer PO: DE6580	Warehouse: AGDB
JDE REF NO: DE6580	Invoice: 366331

BDR: 10062	DUTY PAID	CASES: 1481
• 5005692 / 5005687 (17-11-25)		
ABERLOUR 12YO DOUBLE CASK MSW	4	CA
ABSOLUT RASPBERRI /	5	CA
ABSOLUT VANILLA /	10	CA
BALLANTINE'S FINEST ✓	15	CA
BEEFEATER PINK	300	CA
BEEFEATER / ✓	30	CA
CHIVAS 12YO ✓	30	CA
CHIVAS REGAL WHISKY 18YO ✓	20	CA
IMPERIAL BLUE WHISKY 11 ✓	150	CA
IMPERIAL BLUE WHISKY 11 ✓	58	CA
Kahlua ✓	5	CA
LUC BELAIRE LUXE FANTOME ✓	10	CA
MALIBU LIQUEUR /	2	CA
Martell Blue Swift /	12	CA
OLMECA SILVER 111 ✓	600	CA
Olmecca Chocolate	10	CA
ALTOS REP 6*700 G EXP BA /	30	CA
ALTOS PLATA 6*700 G.EXP BA /	60	CA
THE GLENLIVET 18YO /	10	CA
THE GLENLIVET FOUNDERS ✓	40	CA
WYBOROWA VODKA ✓	10	CA
LUC BELAIRE RARE ROSE FANTOME ✓	10	CA
OLMECA GOLD ✓	60	CA

C 1111 12 11/11

DRIVER & CHEP DETAILS

NAME: Ashton	BROWN PALLETS: 5
DATE: 19/11/25	CHEP PALLETS: 10
TRUCK REGISTRATION: LGD 123 MP.	SEALS: 4866409 -> 4866416
DRIVER SIGNATURE: 	LOADER SIGNATURE: 
DRIVER SIGNATURE: 	LOADER SIGNATURE: 

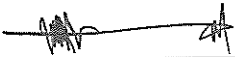


Liquor Runners

Seals register

Client Name	Tigmoo
Invoice 1:	366331
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4866409	
	4866410	
	4866411	
	4866412	
	4866413	
	4866414	
	4866415	
	4866416	

Driver details:	
Name:	Ashton
Date:	19/11/2025
Registration:	LGD123MP
Signature:	



Pernod Ricard South Africa
Creators of Conviviality

Bulking & Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 602 0000

PRSSA - Print Invoices 366331

Date Facture / Invoice Date
Date Echéance / Due Date

29/10/2025
30/12/2025

Excise Number:

VAT No:

EAD CRA No:

Page 1

CONDITIONS DE VENTE / Incoterm: EXW

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records: EORI No:

AUTRES REFERENCES / Other References DE/6580 - 60 days from Invoice

LIEU DE DECHARGEMENT / Unloading Place :

LIEU DE DESTINATION / Destination :

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

DESTINATAIRE / Consignee 69875

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

Transporteur / Carrier:
TRANSAITRAE / Forwarding Agent:
LIEU DE CHARGEMENT / Loading Place :

ACHETEUR / Buyer 69874

Tigmoed Doel Com Limited
Plot 6392
Dunduzwa Chisidza Road
Long Acres
Lusaka
VAT Number : 1003651071

DESIGNATION DES ARTICLES / Items description	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
ABERLOUR 12YO DOUBLE CASK MSW 6X70CL TUBE 40% CORK	6.00	7C.00	United Kingdom	16.80	40.00	6.72	31.05	4	91.5900	366.36
ABSOLUT RASPBERRI 12X75CL 38%	12.00	75.00	Sweden	45.00	38.00	17.10	75.30	5	88.9700	444.85
ABSOLUT VANILLA 12X75CL 38%	12.00	75.00	Sweden	90.00	38.00	34.20	154.90	10	88.9700	889.70
BALANTINE'S FINEST 12X75CL NR DI 40% .	12.00	75.00	United Kingdom	135.00	40.00	54.00	211.46	15	76.6300	1,149.45
BEEFEATER PINK 6X75CL NRP 37.5%	6.00	75.00	United Kingdom	1,350.00	37.50	506.25	2,274.84	300	36.7300	11,019.00
BEEFEATER 40% 12X75CL NR	12.00	75.00	United Kingdom	270.00	40.00	108.00	452.05	30	61.2200	1,836.60
CHIVAS 12YO 12X75CL DI 40%	12.00	75.00	United Kingdom	270.00	40.00	108.00	456.00	30	160.5600	4,816.80
CHIVAS REGAL WHISKY 18YO 6X75 cl GIFT PACK NRP 40%	6.00	75.00	United Kingdom	90.00	40.00	36.00	219.64	20	181.5700	3,631.40
IMPERIAL BLUE WHISKY 45x200ml 40%	45.00	2C.00	India	1,350.00	40.00	540.00	2,400.00	150	10.7800	1,617.00
IMPERIAL BLUE WHISKY 12X750ml 40%	12.00	75.00	India	522.00	40.00	208.80	863.04	58	20.5000	1,189.00
Kahlua Kahlua 12x750ml 16%	12.00	75.00	Mexico	45.00	16.00	7.20	78.66	5	82.8400	414.20
LUC BELAIRE LUXE FANTOME 6 X 75 CL 12.5%	6.00	75.00	All Countries	45.00	12.50	5.62	96.10	10	99.7000	997.00
MALibu LIQUEUR 6x750ml 21%	6.00	75.00	Spain	9.00	21.00	1.89	15.00	2	66.2100	132.42
Martell Blue Swift 12X75CL 40%	12.00	75.00	France	108.00	40.00	43.20	234.86	12	340.7800	4,089.36
OLMECA SILVER 35% 6X70CL GE	6.00	7C.00	Mexico	2,520.00	35.00	882.00	4,644.00	600	46.6400	27,984.00
Olmecca Chocolate 12X70cl 35%	12.00	7C.00	Mexico	84.00	35.00	29.40	157.08	10	93.2700	932.70
AUTOS REP 6*700 G EXP BA 38%AV	6.00	7C.00	Mexico	252.00	38.00	95.76	457.20	60	72.7800	2,183.40
THE GLENLIVET 18YO 6X70CL GB 40%	6.00	7C.00	United Kingdom	42.00	40.00	16.80	105.97	10	265.6400	2,656.40
THE GLENLIVET FOUNDEERS 6X70CL GB 40%	6.00	7C.00	United Kingdom	168.00	40.00	67.20	320.04	40	88.5500	3,542.00
WYBOROWA VODKA 12 X 75 CL 43%	12.00	75.00	Poland	90.00	43.00	38.70	147.00	10	45.0400	450.40
LUC BELAIRE RARE ROSE FANTOME 6 X 75 CL 12.5%	6.00	75.00	All Countries	45.00	12.50	5.62	96.10	10	99.7000	997.00
OLMECA GOLD 35% 6X70CL	6.00	7C.00	Mexico	252.00	35.00	88.20	464.40	60	46.6400	2,798.40
Volume (en m3) / Volume (m3)	21.64	Poids net(kg) / Weight Net(kg)	7,727.70	Poids Brut(kg) / Gross Weight (kg)	14,171.59	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	2,968.57	Total USD Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total USD TTC / Amount USD including VAT	2,355.11 76,149.13	78,504.24 0.00



Pernod Ricard South Africa

Creators of Conviviality

Building 6, Corner V & B, Harare 21, Witkoppen Drive, GAITHERG 2121 TEL: +27(0)11 602 0060

PRSSA - Print Invoices 366331

Date Facture / Invoice Date
Date Echéance / Due Date

29/10/2025
30/12/2025

Excise Number:
VAT No:

EAD CRA No:
Page 2

AUTRES REFERENCES / Other References DE/6580 -
LIEU DE DECHARGEMENT / Unloading Place : 60 days from Invoice
LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: EXW

Shipped From / Fiscal lead:

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

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

DESTINATAIRE / Consignee 69875

Growthpoint Industrial Estate -
Unit 5
1 Bell Street - Meadowdale
16-4 Germiston
South Africa

ACHETEUR / Buyer 69874
Tigmoor Dot Com Limited
Plot 6392
Dunduzwa Chisidza Road
Long Acres
Lusaka
VAT Number : 1003651071

Transporteur / Carrier:
TRANSAITRAIRE / Forwarding Agent:
LIEU DE CHARGEMENT / Loading Place :

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

LIEU D'ETABLISSEMENT / Establishment place
NDM / Name TOLIZ

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
20.00	192.20		22082C1100	VINS DE CHAMPAGNE	90.00	11.25	1,994.00
12.00	234.86	102.60	22082C1200	C/ COGNAC	108.00	43.20	4,089.36
54.00	457.06	214.98	22083C3000	SINGLE MALT WHISKY	226.80	90.40	6,564.76
65.00	879.70	470.00	22083C7100	BLEND SC WHISKY	495.00	198.00	9,597.65
208.00	3,263.04	1,860.18	22083C9900	UNDENATURED ETHYL ALCOHOL	1,872.00	748.80	2,806.00
330.00	2,726.89	1,533.60	22085C1100	GIN & GENIEVRE	1,620.00	614.25	12,855.60
25.00	372.90	124.20	22086C1100	VOODKA	225.00	90.00	1,784.95
7.00	93.66	34.06	22087C1000	AUTRES LIQUEURS	54.00	9.09	546.62
760.00	5,951.28	3,088.08	22089C5400	TEQUILA	3,234.00	1,163.58	38,265.30
1,481.00	14,171.59	7,427.70			7,924.80	2,968.57	78,504.24

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: 10062
BDR Reference: BDR10062
Date Requested: 30/10/2025
Principal: Pernod Ricard Exports
Reference: DE6580

Customer Name: Rangel Logistics South Africa (Tigmo)
Customer Bond: GMROSS50406
Customer DSV:
Importers Code: CU25030753
Address: No 1 Bell Street
Meadowdale
Edenvale

P Code	SKU Code	Stock Description	Pack Size	Order Number	L.	BOE #	BOE Date	Agent Ref	QTY
XIB	S250612	OLMECA ALTOS PLATA BLANCO (6 X 700ML)	6 X 700ML	21443521JHB2025	3	5010418 ✓	26/09/2025	21443521JHB2025092	60 ✓
XIB	S250712	OLMECA ALTOS REPOSADO (6 X 700ML)	6 X 700ML	21443521JHB2025	4	5010423 ✓	26/09/2025	21443521JHB2025092	30 ✓
XIB	S270566	MARTELL BLUE SWIFT (12 X 750ML)	12 X 750ML	21443521JHB2025	1	5010418 ✓	26/09/2025	21443521JHB2025092	12 ✓
XIB	S300106	LUC BELAIRE ROSE FANTOME (6 X 750ML)	6 X 750ML	21443521JHB2025	2	5010071 ✓	27/09/2025	21443521JHB2025092	5 ✓
XIB	S300106	LUC BELAIRE ROSE FANTOME (6 X 750ML)	6 X 750ML	MSC	2	5001881 ✓	04/09/2025	FRX-ZAC-2508-0001	5 ✓
XIB	S300107	LUC BELAIRE LUXE FANTOME EXPORT (6 X 750ML)	6 X 750ML	MSC	4	5001881 ✓	04/09/2025	FRX-ZAC-2508-0001	10 ✓
XIB	S600100	WYBOROWA VODKA (12 X 750ML)	12 X 750ML	21443521JHB2025	11	5010075 ✓	28/09/2025	21443521JHB2025092	10 ✓
XIB	S950101	IMPERIAL BLUE WHISKEY (12 X 750ML) E	12 X 750ML	21443521JHB2025	1	5010421 ✓	26/09/2025	21443521JHB2025092	58 ✓
XIB	S950103	IMPERIAL BLUE WHISKEY (45 X 200ML) E	45 X 200ML	21443521JHB2025	1	5010413 ✓	26/09/2025	21443521JHB2025092	150 ✓
XIB	S140214	BALLANTINES FINEST (12 X 750ML) EXPO	12 X 750ML	21443521JHB2025	2	5010060 ✓	26/09/2025	21443521JHB2025092	15 ✓
XIB	S141318	BEEFEATER GIN (12 X 750ML) EXPORT	12 X 750ML	21443521JHB2025	2	5010414 ✓	26/09/2025	21443521JHB2025092	30 ✓
XIB	S141401	BEEFEATER PINK (6 X 750ML)	6 X 750ML	21443521JHB2025	6	5010415 ✓	26/09/2025	21443521JHB2025092	300 ✓
XIB	S146451	MALIBU LIQUEUR (6 X 750ML)	6 X 750ML	21443521JHB2025	4	5010426 ✓	27/09/2025	21443521JHB2025092	2 ✓
XIB	S148104	KAHLUA COFFEE LIQUEUR (12 X 750ML)	12 X 750ML	21443521JHB2025	1	5010425 ✓	26/09/2025	21443521JHB2025092	5 ✓
XIB	S150801	CHIVAS REGAL 18YO (6 X 750ML)	6 X 750ML	21443521JHB2025	2	5010427 ✓	27/09/2025	21443521JHB2025092	20 ✓
XIB	S150819	CHIVAS REGAL 12YO (12 X 750ML)	12 X 750ML	21443521JHB2025	4	5010065 ✓	26/09/2025	21443521JHB2025092	30 ✓



Bond Dispatch Request

Liquor Runners Eastport Bond OS

Dispatch INS:	10062	Customer Name:	Rangel Logistics South Africa (Tigmo)
BDR Reference:	BDR10062	Customer Bond:	GMROS50406
Date Requested:	30/10/2025	Customer DSV:	
Principal:	Permod Ricard Exports	Importers Code:	CU25030753
Reference:	DE6580	Address:	No 1 Bell Street Meadowdale Edenvale
JHB OS 36083			
ERF1866 & 1867 Eastport Blvd			
East Port Logistics Park			
Kempton Park, Johannesburg			
1619			

P Code	SKU Code	Stock Description	Pack Size	Order Number	L.	BOE #	BOE Date	Agent Ref	QTY
XIB	S160357	THE GLENLIVET FOUNDERS RESERVE (6 X	6 X 700ML	21443521JHB2025	2	5010415	26/09/2025	21443521JHB2025092	40
XIB	S160500SC	THE GLENLIVET 18YO (6 X 750ML)	6 X 750ML	21443521JHB2025	3	5010415	26/09/2025	21443521JHB2025092	10
XIB	S190713	ABERLOUR 12YO DOUBLE CASK MSW (6 X	6 X 750ML	21443521JHB2025	3	5010427	27/09/2025	21443521JHB2025092	4
XIB	S200227	ABSOLUT RASPBERRI (12 X 750ML)	12 X 750ML	21443521JHB2025	8	5010427	27/09/2025	21443521JHB2025092	5
XIB	S200229	ABSOLUT VANILLA (12 X 750ML)	12 X 750ML	21443521JHB2025	9	5010427	27/09/2025	21443521JHB2025092	10
XIB	S250450	OLMECA SILVER (6 X 700ML)	6 X 700ML	MSC	1	5004997	15/09/2025	AE-ZAC-2508-0003_VO	149
XIB	S250450	OLMECA SILVER (6 X 700ML)	6 X 700ML	MSC	3	5004997	15/09/2025	AE-ZAC-2508-0003_VO	451
XIB	S250452	OLMECA CHOCOLATE (12 X 700ML)	12 X 700ML	21443521JHB2025	4	5010418	26/09/2025	21443521JHB2025092	10
XIB	S250463	OLMECA GOLD 6X70CL	6 X 700ML	21443521JHB2025	5	5010418	26/09/2025	21443521JHB2025092	60



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

Head Office
100 Dunmaglass Rd, Glenferness,
Johannesburg
PO Box x02, Highlands North
Johannesburg, 2037
Cell: 082 905 0274
Cell: 076 573 7224
Fax: 086 695 7024

Beitbridge Office
Office no 4, Block F, Gateway
Truck Stop
Beitbridge
Tel: 015 530 0030
015 530 0024
015 004 0492
Fax: 086 695 7992

Page 1 of 1

EDI NOTIFICATION (HARD COPY REQUIRED)

EDI STATUS: RELEASE

DOCUMENT DETAILS

Importer : PERNOD RICARD SOUTH AFRICA (PTY) LTD Code: 1245086
Supplier :
Clearing Agent : RDM CLEARING AND FORWARDING (PTY) LTD Code: 21520993
Form Number : 600 Country of Export :
Agent File Ref : IMP263962/10/25-01 Country of Dest : ZA
CPC : E49-42 Country of Origin : FR
Purpose code : NIB Port of Entry : JHB
Transport Code : Prev MRN : JHB202509045001881
District Office : JOHANNESBURG
Issued At : Bond Store : GMROS 50406
Bill of Entry Release Date : 2025-11-17 Supp. Inv. No & Date : *EXB*
Bill of Entry Assessment Date : 2025-11-17
CPC Combination : E49-42
Rel. Auth. / Depot / Terminal :
Cargo Status Code : 1
Total Lines : 4
Number of Packages : 615
Gros Mass : 0.00 kg Sch1 P2B : nil
Total CIPC : R2 Duty : nil
Total Customs Value : R344 089 VAT : nil
Total Payable : nil Total PP : nil

CONTAINERS

TRANSPORT DETAILS

Master Carrier Code : NON-REGISTERED / NON-ROAD HAUL
House Carrier Code :
Transport Document Number :
Transport Document Date :
House Bill Number :
Submaster :
Vessel / Airline Name :
Voyage / Flight Number :
Trailer Number :
Estimated Date of Arrival : 2025-11-17
Shipped On Board Date : 2025-08-10
Remover : FL
Remover Transport Mode : 03

BARCODES

Master Bill:

House Bill:

MRN Number:



EDI DETAILS

EDI Message sent to SARS : 2025-11-17 [3:03:14 PM] CUSRES Message Status Code : 1
EDI Response Received by Agent : 2025-11-17 [3:10:00 PM] EDI Received by SARS : 2025-11-17 [3:09:00 PM]
LRN Number : 21520993JHB20251101138100 CUSRES Message Status : RELEASE
MRN Number : JHB202511175905687 SARS Case Number :
PP No: Duty Type: PP Amount: PRN Number :
SARS Message : Expiry Date:

SAD 501 - CUSTOMS DECLARATION (Continuation Sheet)																								
1. IMPORTER OR EXPORTER					OFFICE CODE		3. FORMS		REGISTRATION NO AND DATE		7. DECLARANT REFERENCE													
PERNOD RICARD SOUTH AFRICA (PTY) LTD					JHB		2 4		1138102		IMP263962/10/25-01 [01-Nov-2025] 14:37:52													
31. PACKAGES AND DESCRIPTION OF GOODS					32. ITEM		33. COMMODITY CODE																	
MARKS AND NUMBERS					2		22041000 (4) 1041501																	
NUMBER & TYPE OF PACKAGES					34. COC		35. GROSS MASS (KGS)		36. PREFERENCE															
CONTAINER NUMBERS					37. CPC		38. NET MASS (KGS)		39. QUOTA															
DESCRIPTION					40. SUMMARY DECLARATION/PREVIOUS DOC		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. V.M													
LUC BELAIRE LUXE FANTOME 6X75CL 43%					JHB202509045001881		45.00 LI		14461		4													
44. ADDITIONAL INFORMATION					LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE													
PRODUCED DOCUMENTS					IPC FREE		BND 7528		NUI N		45. COUNTABLE QUANTITY													
REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE					REBATE CODE		46. STATISTICAL VALUE		14461															
31. PACKAGES AND DESCRIPTION OF GOODS					32. ITEM		33. COMMODITY CODE																	
MARKS AND NUMBERS					3		22089022 (1) 1042326																	
NUMBER & TYPE OF PACKAGES					34. COC		35. GROSS MASS (KGS)		36. PREFERENCE															
CONTAINER NUMBERS					37. CPC		38. NET MASS (KGS)		39. QUOTA															
DESCRIPTION					40. SUMMARY DECLARATION/PREVIOUS DOC		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. V.M													
OLMECA SILVER 35% 6X70CL GE					JHB202509155004997		625.80 LI		219.03 LA		80062													
44. ADDITIONAL INFORMATION					LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE													
PRODUCED DOCUMENTS					IPC FREE		BND 88098		NUI N		45. COUNTABLE QUANTITY													
REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE					REBATE CODE		46. STATISTICAL VALUE		80062															
31. PACKAGES AND DESCRIPTION OF GOODS					32. ITEM		33. COMMODITY CODE																	
MARKS AND NUMBERS					4		22089022 (1) 1042326																	
NUMBER & TYPE OF PACKAGES					34. COC		35. GROSS MASS (KGS)		36. PREFERENCE															
CONTAINER NUMBERS					37. CPC		38. NET MASS (KGS)		39. QUOTA															
DESCRIPTION					40. SUMMARY DECLARATION/PREVIOUS DOC		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. V.M													
OLMECA SILVER 35% 6X70CL GE					JHB202509155004997		1894.20 LI		662.97 LA		242335													
44. ADDITIONAL INFORMATION					LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE													
PRODUCED DOCUMENTS					IPC FREE		BND 266659		NUI N		45. COUNTABLE QUANTITY													
REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE					REBATE CODE		46. STATISTICAL VALUE		242335															
47. CALCULATION OF DUTIES AND TAXES					TYPE				DUTY/TAX BASE				RATE				AMOUNT				MP			
TOTAL ON FIRST ITEM OF THIS PAGE																								
TOTAL ON SECOND ITEM OF THIS PAGE																								
TOTAL ON THIRD ITEM OF THIS PAGE																								
GRAND TOTAL FOR ALL PAGES																								

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

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA (PTY) LTD, 21 WOODLANDS DRIVE WOODMEAD SANDTON 2191 GAUTENG SOUTH AFRICA		TIN 1245086	51. Office code JHB	53. Registration number and Date 1138102 5005687 2025/11/17	54. Declarant Reference IMP263962/10/25-01 [01-Nov-2025] 14:37:52 NON N
		52. Forms 3 4			
55. Guarantor RDM CLEARING AND FORWARDING PTY LTD, OFFICE 4, BLOCK F GATEWAY TRUCK STOP BEIT BRIDGE LIMPOPO SOUTH AFRICA		TIN 21520993	57. Bond No / PP No & Office Code 21520993B	59. Remover, code and name FLEET FLEX ,	60. Subcontractor Remover Code and Name
		58. Guarantee type BHR		TIN 25641713	TIN
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
Registration Number(s)	Truck Horse	First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse	TIN
Container Seal Number(s)					
I, <u>ASHTON</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>19/11/25</u> Signature Date				I, _____ (print name of authorised person) for above "warehouse licensee / *master of ship / *pilot declare that I have received the "container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ _____ Signature Date	
89. Declaration by Warehouse Licensee - loading				99. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery	
Registration Number(s)	Truck Horse	First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse	TIN
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>19-11-25.</u> Signature Date				I, _____ (print name of authorised person) for above "warehouse licensee / *master of ship / *pilot declare that I have received the "container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ _____ Signature Date	

SAD 507: ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50 Importer or Exporter PERNOD RICARD SOUTH AFRICA (PTY) LTD, 21 WOODLANDS DRIVE WOODMEAD SANDTON 2191 GAUTENG SOUTH AFRICA	TIN 1245086	51 Office code JHB 52 Forms 4 / 4	53 Registration No and Date	54 Declarant Reference 21520993JHB20251101138102 IMP263962/10/25-01 [01-Nov-2025] 14.37.52	NON- N
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GENERAL SEGMENT INFORMATION

HOUSEWAY BILL NUMBERS	19 CONTAINER (Cargo status)
DOCUMENTS PRODUCED UNDER	

ITEM SEGMENT INFORMATION

40. Summary Declaration / Previous Documents

2. Declaration of Previous Documents					
Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

[illegible]

CUSTOMS WORKSHEET IN RESPECT OF BILL OF ENTRY
>> UN-CONSOLIDATED <<

File Ref : IMP263962/10455RN : 21520993JHB20251101138102

Purpose. Code : XIB

FOB

IMPORTER NAME : PERNOD RICARD SOUTH AFRICA (PTY) LTD

IMPORTER CODE : 1245086

TRANSPORT DOCUMENT NUMBER :

CLIENT REF :NON

SHIPPED ON BOARD : 16/08/2025

CIF & C BREAKDOWN			Exchange Rate	Rand
SUPPLIER'S INVOICE #*EXB* (TBA)	1.00 ZAR	1.0000000	1.0000000	1
FREIGHT / INSURANCE	1.00 ZAR	1.0000000	1.0000000	1
TOTAL CIF & C				2
TOTAL CUST. VAL				344089

CONVERSION FACTOR BREAKDOWN

Invoice #	Foreign Amount	Dutiable Charges	Non-Dut. Chg. (Freight)	Non-Dut. Chg. (Other)	Discount Amount	Dutiable Charges (Waybill)	R.o.E	Total Rand Value	Common Factor
EXB	1 ZAR	0.00 ZAR	0.00 ZAR	0.00 ZAR	0.00 ZAR	0 ZAR (00.00%)	1.0000000	1	1.0000000000

Line	COO	Invoice No / Product Code	Tariff Heading	Stat. & Code	Foreign Inv (B/Disc)	Act. Price	EUR1	Cust. Val	Duty	Duty %	AVE EU %	VAT
1	FR	*EXB*	2204.10.00(4) FREE	22.50 LI	7 230.68	7 231		7 231		25%		Free.
2	FR	*EXB*	2204.10.00(4) FREE	45.00 LI	14 461.35	14 461		14 461		25%		Free.
3	MX	*EXB*	2208.90.22(1) FREE	625.80 LI	80 062.02	80 062		80 062		154c.		Free.
4	MX	*EXB*	2208.90.22(1) FREE	1 894.20 LI	242 335.38	242 335		242 335		154c.		Free.
							344 089	344 089.00	268 934.95			97 114.95



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

Head Office
100 Dunmaglass Rd, Glenferness,
Johannesburg

PO Box x02, Highlands North
Johannesburg, 2037

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

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

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

Page 1 of 1

EDI NOTIFICATION (HARD COPY REQUIRED)

EDI STATUS: RELEASE

DOCUMENT DETAILS

Importer: PERMOD RICARD SOUTH AFRICA (PTY) LTD Code: 1245086
Supplier:
Clearing Agent: RDM CLEARING AND FORWARDING (PTY) LTD Code: 21520993
Form Number: C00
Agent File Ref: IMP265962/10/25
CPC: E43-44
Purpose code: XIB
Transport Code:
District Office: JOHANNESBURG
Issued At:
Bill of Entry Release Date: 2025-11-17
Bill of Entry Assessment Date: 2025-11-17
CPC Combination: E43-44
Rel. Auth. / Depot / Terminal:
Cargo Status Code: 1
Total Lines: 19
Number of Packages: 794
Gros Mass: 0.00 kg
Total CIFC: R2
Total Customs Value: R383 532
Total Payable: nil
Country of Export:
Country of Dest: ZA
Country of Origin: MX
Port of Entry: JHB
Prev MRN: JHB202509265010423
Bond Store: CMROS 59406
Supp. Inv. No & Date: "EXB"
Sch1 P2B: nil
Duty: nil
VAT: nil
Total PP: nil

CONTAINERS

TRANSPORT DETAILS

Master Carrier Code: NON-REGISTERED / NON-ROAD HAUL
House Carrier Code:
Transport Document Number:
Transport Document Date:
House Bill Number:
Submaster:
Vessel / Airline Name:
Voyage / Flight Number:
Trailer Number:
Estimated Date of Arrival: 2025-11-17
Shipped On Board Date: 2025-10-30
Remover: FL
Remover Transport Mode: 03

BARCODES

Master Bill:

House Bill:

MRN Number:



EDI DETAILS

EDI Message sent to SARS: 2025-11-17 (3:30:30 PM)
EDI Response Received by Agent: 2025-11-17 (3:35:00 PM)
LRN Number: 21520993JHB20251117140700
MRN Number: JHB202511175065600
CUSRES Message Status Code: 1
EDI Received by SARS: 2025-11-17 (3:31:00 PM)
CUSRES Message Status: RELEASE
SARS Case Number:
PRN Number:
Expiry Date:
PP No:
Duty Type:
PP Amount:
SARS Message:

SAD 501 - CUSTOMS DECLARATION (Continuation Sheet)											
1. IMPORTER OR EXPORTER				OFFICE CODE		3 FORMS		REGISTRATION NO AND DATE		7 DECLARANT REFERENCE	
TIN 1245086				JHB		2 9		1140700		IMP263962/10/25 [01-Nov-2025] 10:33:07	
PERNOD RICARD SOUTH AFRICA (PTY) LTD										NON N	

31 PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS		32 ITEM	2	33 COMMODITY CODE	22083010 (0)		1042305		
	NUMBER & TYPE OF PACKAGES				34. COC	IN		35 GROSS MASS (KGS)	36 PREF-ERENCE	
	CONTAINER NUMBERS				37. CPC	43	44	38 NET MASS (KGS)	39 QUOTA	
	DESCRIPTION IMPERIAL BLUE WHISKEY 12X750ML 40% Qty: 696				40. SUMMARY DECLARATION/PREVIOUS DOC JHB202509265010421 1					
					41. SUPP. UNITS 522.00 LI 208.80 LA 696.00 NO		42. CUSTOMS VALUE (FCY) 14803		43 V.M	
44. ADDITIONAL INFORMATION/	LICENCE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY				EX WAREHOUSE CODE		45. COUNTABLE QUANTITY			
	IPC FREE						58.00 CS			
PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE				REBATE CODE		46. STATISTICAL VALUE			
	BND 73701				NUI N		14803			

31 PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS		32 ITEM	3	33 COMMODITY CODE	22041000 (4)		1041501		
	NUMBER & TYPE OF PACKAGES				34. COC	FR		35 GROSS MASS (KGS)	36 PREF-ERENCE	
	CONTAINER NUMBERS				37. CPC	43	44	38 NET MASS (KGS)	39 QUOTA	
	DESCRIPTION LUC BELAIRE ROSE FANTOME 6X 750ML 12.5%				40. SUMMARY DECLARATION/PREVIOUS DOC JHB202509275010071 2					
					41. SUPP. UNITS 22.15 LI		42. CUSTOMS VALUE (FCY) 6855		43 V.M	
44. ADDITIONAL INFORMATION/	LICENCE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY				EX WAREHOUSE CODE		45. COUNTABLE QUANTITY			
	IPC FREE						5.00 CS			
PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE				REBATE CODE		46. STATISTICAL VALUE			
	BND 3587				NUI N		6855			

31 PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS		32 ITEM	4	33 COMMODITY CODE	22089022 (1)		1042326		
	NUMBER & TYPE OF PACKAGES				34. COC	MX		35 GROSS MASS (KGS)	36 PREF-ERENCE	
	CONTAINER NUMBERS				37. CPC	43	44	38 NET MASS (KGS)	39 QUOTA	
	DESCRIPTION OLMECA CHOCOLATE 12 X 70CL 35%				40. SUMMARY DECLARATION/PREVIOUS DOC JHB202509265010418 4					
					41. SUPP. UNITS 84.00 LI 29.40 LA		42. CUSTOMS VALUE (FCY) 8969		43 V.M	
44. ADDITIONAL INFORMATION/	LICENCE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY				EX WAREHOUSE CODE		45. COUNTABLE QUANTITY			
	IPC FREE						10.00 CS			
PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE				REBATE CODE		46. STATISTICAL VALUE			
	BND 11532				NUI N		8969			

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

SAD 501 - CUSTOMS DECLARATION (Continuation Sheet)																				
1. IMPORTER OR EXPORTER				OFFICE CODE		3. FORMS		REGISTRATION NO AND DATE		7. DECLARANT REFERENCE										
THN 1245086 PERNOD RICARD SOUTH AFRICA (PTY) LTD				JHB		3 9		1140700		IMP263962/10/25 [01-Nov-2025] 10:33:07										
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS			32. ITEM		33. COMMODITY CODE														
				5		22089022 (1) 1042326														
	NUMBER & TYPE OF PACKAGES					34. COC		35. GROSS MASS (KGS)		36. PREFERENCE										
						MX														
	CONTAINER NUMBERS					37. CPC		38. NET MASS (KGS)		39. QUOTA										
					43 44															
DESCRIPTION					40. SUMMARY DECLARATION/PREVIOUS DOC															
OLMECA GOLD 35% 6X70CL					JHB202509265010418 5															
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. V.M											
					252.00 LI		88.02 LA		35353											
44. ADDITIONAL INFORMATION			LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE											
IPC FREE									45. COUNTABLE QUANTITY											
									60.00 CS											
PRODUCED DOCUMENTS			REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE		BND 35929		NUI N		46. STATISTICAL VALUE											
									35353											
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS			32. ITEM		33. COMMODITY CODE														
				6		22083010 (0) 1042305														
	NUMBER & TYPE OF PACKAGES					34. COC		35. GROSS MASS (KGS)		36. PREFERENCE										
						GB														
	CONTAINER NUMBERS					37. CPC		38. NET MASS (KGS)		39. QUOTA										
					43 44															
DESCRIPTION					40. SUMMARY DECLARATION/PREVIOUS DOC															
CHIVAS REGAL WHISLY 18YO 6X75CL GIFT PACK NRF 40% Qty:120					JHB202509275010427 2															
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. V.M											
					90.00 LI		36.00 LA		91161											
					120.00 NO															
44. ADDITIONAL INFORMATION			LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE											
IPC FREE									45. COUNTABLE QUANTITY											
									20.00 CS											
PRODUCED DOCUMENTS			REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE		BND 27327		NUI N		46. STATISTICAL VALUE											
									91161											
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS			32. ITEM		33. COMMODITY CODE														
				7		22083010 (0) 1042305														
	NUMBER & TYPE OF PACKAGES					34. COC		35. GROSS MASS (KGS)		36. PREFERENCE										
						GB														
	CONTAINER NUMBERS					37. CPC		38. NET MASS (KGS)		39. QUOTA										
					43 44															
DESCRIPTION					40. SUMMARY DECLARATION/PREVIOUS DOC															
GLENLIVET ABELOUR 12YR DOUBLE CASK 6 X 750ML 40% Qty:24					JHB202509275010427 3															
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. V.M											
					18.00 LI		7.20 LA		8575											
					24.00 NO															
44. ADDITIONAL INFORMATION			LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE											
IPC FREE									45. COUNTABLE QUANTITY											
									4.00 CS											
PRODUCED DOCUMENTS			REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE		BND 3872		NUI N		46. STATISTICAL VALUE											
									8575											
47. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
	TOTAL ON FIRST ITEM OF THIS PAGE										TOTAL ON SECOND ITEM OF THIS PAGE									
TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		
TOTAL ON FIRST ITEM OF THIS PAGE										GRAND TOTAL FOR ALL PAGES										

SAD 501 - CUSTOMS DECLARATION (Continuation Sheet)

1. IMPORTER OR EXPORTER		TIN	1245086		OFFICE CODE	3. FORMS	REGISTRATION NO AND DATE	7. DECLARANT REFERENCE		
PERNOD RICARD SOUTH AFRICA (PTY) LTD			JHB	4	9	1140700	IMP263962/10/25	NON	N	
[01-Nov-2025] 10:33:07										
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS				32. ITEM	33. COMMODITY CODE				
					8	22086010 (4) 1042317				
	NUMBER & TYPE OF PACKAGES				34. COC	35. GROSS MASS (KGS)		36. PREFERENCE		
					SE					
44. ADDITIONAL INFORMATION/PRODUCED DOCUMENTS	CONTAINER NUMBERS				37. CPC	38. NET MASS (KGS)		39. QUOTA		
					43	44				
	DESCRIPTION	ABSOLUT RASPBERRY 12X75CL 38%			40. SUMMARY DECLARATION/PREVIOUS DOC					
		Qty: 60			JHB202509275010427 8					
44. ADDITIONAL INFORMATION/PRODUCED DOCUMENTS	LICENCE NUMBER	DEDUCTED VALUE			DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
	IPC FREE						45.00 LY		3585	
							17.10 LA			
							60.00 NO			
31. PACKAGES AND DESCRIPTION OF GOODS	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE	BND			6431		NUI		N	
	REBATE CODE						46. STATISTICAL VALUE			
							3585			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS				32. ITEM	33. COMMODITY CODE				
					9	22086010 (4) 1042317				
	NUMBER & TYPE OF PACKAGES				34. COC	35. GROSS MASS (KGS)		36. PREFERENCE		
					SE					
44. ADDITIONAL INFORMATION/PRODUCED DOCUMENTS	CONTAINER NUMBERS				37. CPC	38. NET MASS (KGS)		39. QUOTA		
					43	44				
	DESCRIPTION	ABSOLUT VANILLA 12X75CL 38%			40. SUMMARY DECLARATION/PREVIOUS DOC					
		Qty: 120			JHB202509275010427 9					
44. ADDITIONAL INFORMATION/PRODUCED DOCUMENTS	LICENCE NUMBER	DEDUCTED VALUE			DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
	IPC FREE						90.00 LY		7068	
							34.20 LA			
							120.00 NO			
31. PACKAGES AND DESCRIPTION OF GOODS	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE	BND			12846		NUI		N	
	REBATE CODE						46. STATISTICAL VALUE			
							7068			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS				32. ITEM	33. COMMODITY CODE				
					10	22087021 (4) 1042321				
	NUMBER & TYPE OF PACKAGES				34. COC	35. GROSS MASS (KGS)		36. PREFERENCE		
					ES					
44. ADDITIONAL INFORMATION/PRODUCED DOCUMENTS	CONTAINER NUMBERS				37. CPC	38. NET MASS (KGS)		39. QUOTA		
					43	44				
	DESCRIPTION	MALIBU LIQUER 12X750ML 21%			40. SUMMARY DECLARATION/PREVIOUS DOC					
					JHB202509275010426 4					
44. ADDITIONAL INFORMATION/PRODUCED DOCUMENTS	LICENCE NUMBER	DEDUCTED VALUE			DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
	IPC FREE						9.00 LY		196	
							1.89 LA			
47. CALCULATION OF DUTIES AND TAXES	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE	BND			303		NUI		N	
	REBATE CODE						46. STATISTICAL VALUE			
							196			
47. CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE					
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	
TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTAL FOR ALL PAGES					

PERNOD RICARD SOUTH AFRICA (PTY) LTD

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS			32. ITEM	11	33. COMMODITY CODE		22087021 (4)		1042321	
	NUMBER & TYPE OF PACKAGES			34. COC	US		35. GROSS MASS (KGS)			36. PREFERENCE	
	CONTAINER NUMBERS			37. CPC	43 44		38. NET MASS (KGS)			39. QUOTA	
	DESCRIPTION KAHLUA KAHLUA 12X750ML 16%				40. SUMMARY DECLARATION/PREVIOUS DOC JHB202509265010425 1						
44. ADDITIONAL INFORMATION/	LICENCE NUMBER	DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. COUNTABLE QUANTITY			
	IPC FREE										
	BND		1578		NUI		N		5.00 CS		
	REMOVAL IN BOND (R.I.B) NO, DATE AND OFFICE				REBATE CODE				46. STATISTICAL VALUE 3199		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS			32. ITEM	12	33. COMMODITY CODE		22085010 (9)		1042313	
	NUMBER & TYPE OF PACKAGES			34. COC	GB		35. GROSS MASS (KGS)			36. PREFERENCE	
	CONTAINER NUMBERS			37. CPC	43 44		38. NET MASS (KGS)			39. QUOTA	
	DESCRIPTION BEEFEATER PINK 6 X 750ML 37.5% Qty:1800				40. SUMMARY DECLARATION/PREVIOUS DOC JHB202509265010415 6						
44. ADDITIONAL INFORMATION/	LICENCE NUMBER	DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. COUNTABLE QUANTITY			
	IPC FREE										
	BND		183939		NUI		N		300.00 CS		
	REMOVAL IN BOND (R.I.B) NO, DATE AND OFFICE				REBATE CODE				46. STATISTICAL VALUE 66783		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS			32. ITEM	13	33. COMMODITY CODE		22083010 (0)		1042305	
	NUMBER & TYPE OF PACKAGES			34. COC	GB		35. GROSS MASS (KGS)			36. PREFERENCE	
	CONTAINER NUMBERS			37. CPC	43 44		38. NET MASS (KGS)			39. QUOTA	
	DESCRIPTION THE GLENLIVET 18YR 6X70CL GB 40% Qty:240				40. SUMMARY DECLARATION/PREVIOUS DOC JHB202509265010415 3						
44. ADDITIONAL INFORMATION/	LICENCE NUMBER	DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. COUNTABLE QUANTITY			
	IPC FREE										
	BND		10501		NUI		N		10.00 CS		
	REMOVAL IN BOND (R.I.B) NO, DATE AND OFFICE				REBATE CODE				46. STATISTICAL VALUE 28896		
47. CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	
	TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE					
	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP			
TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTAL FOR ALL PAGES						

SAD 501 - CUSTOMS DECLARATION (Continuation Sheet)																									
1. IMPORTER OR EXPORTER					OFFICE CODE		3. FORMS		REGISTRATION NO AND DATE		7. DECLARANT REFERENCE														
PERNOD RICARD SOUTH AFRICA (PTY) LTD TIN: 1245086					JHB		6 9		1140700		IMP263952/10/25 [01-Nov-2025] 10:33 07														
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS				32. ITEM		33. COMMODITY CODE																		
					14		22083010 (0) 1042305																		
	NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE														
							GB																		
	CONTAINER NUMBERS						37. CPC		38. NET MASS (KGS)		39. QUOTA														
						43 44																			
DESCRIPTION						40. SUMMARY DECLARATION/PREVIOUS DOC																			
THE GLENLIVET FOUNDERS 6X70CL GB 40%						JHB202509265010415 2																			
Qty: 240						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. V.M															
						168.00 LI		28896																	
						67.20 LA																			
						240.00 NO																			
44. ADDITIONAL INFORMATION				LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE															
				IPC FREE						45. COUNTABLE QUANTITY															
						BND 27701		NUI N		40.00 CS															
PRODUCED DOCUMENTS				REMOVAL IN BOND (R1B) NO, DATE AND OFFICE		REBATE CODE				46. STATISTICAL VALUE															
										28896															
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS				32. ITEM		33. COMMODITY CODE																		
					15		22085010 (9) 1042313																		
	NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE														
							GB																		
	CONTAINER NUMBERS						37. CPC		38. NET MASS (KGS)		39. QUOTA														
						43 44																			
DESCRIPTION						40. SUMMARY DECLARATION/PREVIOUS DOC																			
BEEFEATER GIN 12X750ML 40%						JHB202509265010414 2																			
Qty: 360						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. V.M															
						270.00 LI		10108																	
						108.00 LA																			
						360.00 NO																			
44. ADDITIONAL INFORMATION				LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE															
				IPC FREE						45. COUNTABLE QUANTITY															
						BND 38525		NUI N		30.00 CS															
PRODUCED DOCUMENTS				REMOVAL IN BOND (R1B) NO, DATE AND OFFICE		REBATE CODE				46. STATISTICAL VALUE															
										10108															
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS				32. ITEM		33. COMMODITY CODE																		
					16		22083010 (0) 1042305																		
	NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE														
							IN																		
	CONTAINER NUMBERS						37. CPC		38. NET MASS (KGS)		39. QUOTA														
						43 44																			
DESCRIPTION						40. SUMMARY DECLARATION/PREVIOUS DOC																			
IMPERIAL BLUE WHISKEY 45 X 200 ML 40%						JHB202509265010413 1																			
Qty: 6750						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. V.M															
						1350.00 LI		37255																	
						540.00 LA																			
						6750.00 NO																			
44. ADDITIONAL INFORMATION				LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE															
				IPC FREE						45. COUNTABLE QUANTITY															
						BND 190435		NUI N		150.00 CS															
PRODUCED DOCUMENTS				REMOVAL IN BOND (R1B) NO, DATE AND OFFICE		REBATE CODE				46. STATISTICAL VALUE															
										37255															
47. CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
	TOTAL ON FIRST ITEM OF THIS PAGE										TOTAL ON SECOND ITEM OF THIS PAGE														
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP					
TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTAL FOR ALL PAGES															

SAD 501 - CUSTOMS DECLARATION (Continuation Sheet)										OFFICE CODE		3 FORMS		REGISTRATION NO AND DATE		7. DECLARANT REFERENCE														
1. IMPORTER OR EXPORTER										JHB		7		9		1140700		IMP263952/10/25 [01-Nov-2025] 10:33:07		NON N										
PERNOD RICARD SOUTH AFRICA (PTY) LTD																														
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS					32. ITEM		33. COMMODITY CODE																						
						17		22086010(4) 1042317																						
	NUMBER & TYPE OF PACKAGES							34. COC				35. GROSS MASS (KGS)				36. PREFERENCE														
								PL																						
44. ADDITIONAL INFORMATION/ PRODUCED DOCUMENTS	CONTAINER NUMBERS							37. CPC				38. NET MASS (KGS)				39. QUOTA														
								43 44																						
	DESCRIPTION							40. SUMMARY DECLARATION/PREVIOUS DOC																						
	WYBOROWA VODKA 12 X750ML 43% Qty:120							JHB202509285010075 11																						
44. ADDITIONAL INFORMATION/ PRODUCED DOCUMENTS	LICENCE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)					43. V.M				
	IPC FREE															90.00 LI					4163									
																38.70 LA														
																120.00 NO														
44. ADDITIONAL INFORMATION/ PRODUCED DOCUMENTS	EX WAREHOUSE CODE										45. COUNTABLE QUANTITY																			
																10.00					CS									
	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE					BND 13882					NUI N																			
	REBATE CODE																													
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS					32. ITEM		33. COMMODITY CODE																						
						18		22083010(0) 1042305																						
	NUMBER & TYPE OF PACKAGES							34. COC				35. GROSS MASS (KGS)				36. PREFERENCE														
								CB																						
44. ADDITIONAL INFORMATION/ PRODUCED DOCUMENTS	CONTAINER NUMBERS							37. CPC				38. NET MASS (KGS)				39. QUOTA														
								43 44																						
	DESCRIPTION							40. SUMMARY DECLARATION/PREVIOUS DOC																						
	CHIVAS REGAL 12YR 12 X 750ML 40% Qty:360							JHB202509265010065 4																						
44. ADDITIONAL INFORMATION/ PRODUCED DOCUMENTS	LICENCE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)					43. V.M				
	IPC FREE															270.00 LI					144									
																108.00 LA														
																360.00 NO														
44. ADDITIONAL INFORMATION/ PRODUCED DOCUMENTS	EX WAREHOUSE CODE										45. COUNTABLE QUANTITY																			
																30.00					CS									
	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE					BND 36881					NUI N																			
	REBATE CODE																													
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS AND NUMBERS					32. ITEM		33. COMMODITY CODE																						
						19		22083010(0) 1042305																						
	NUMBER & TYPE OF PACKAGES							34. COC				35. GROSS MASS (KGS)				36. PREFERENCE														
								GB																						
44. ADDITIONAL INFORMATION/ PRODUCED DOCUMENTS	CONTAINER NUMBERS							37. CPC				38. NET MASS (KGS)				39. QUOTA														
								43 44																						
	DESCRIPTION							40. SUMMARY DECLARATION/PREVIOUS DOC																						
	BALLANTINES FINEST 12 X 750 ML 40% Qty:180							JHB202509265010060 2																						
44. ADDITIONAL INFORMATION/ PRODUCED DOCUMENTS	LICENCE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)					43. V.M				
	IPC FREE															135.00 LI					7470									
																54.00 LA														
																180.00 NO														
44. ADDITIONAL INFORMATION/ PRODUCED DOCUMENTS	EX WAREHOUSE CODE										45. COUNTABLE QUANTITY																			
																15.00					CS									
	REMOVAL IN BOND (R.I.B.) NO, DATE AND OFFICE					BND 19661					NUI N																			
	REBATE CODE																													
47. CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP									
47. CALCULATION OF DUTIES AND TAXES	TOTAL ON FIRST ITEM OF THIS PAGE																													
	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP									
47. CALCULATION OF DUTIES AND TAXES	TOTAL ON SECOND ITEM OF THIS PAGE																													
	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP									
47. CALCULATION OF DUTIES AND TAXES	TOTAL ON THIRD ITEM OF THIS PAGE																													
	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP									
47. CALCULATION OF DUTIES AND TAXES	TOTAL ON FOURTH ITEM OF THIS PAGE																													
	TYPE					DUTY/TAX BASE					RATE					AMOUNT														

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

50 Importer or Exporter PERNOD RICARD SOUTH AFRICA (PTY) LTD, 21 WOODLANDS DRIVE WOODMEAD SANDTON 2191 GAUTENG SOUTH AFRICA		TIN 1245086	51 Office code JHB	53 Registration number and Date 1140700 5005692 2025/11/17	54 Declarant Reference IMP263962/10/25 [01-Nov-2025] 10:33:07 NON N
		52 Forms 8 9			
56 Guarantor RDM CLEARING AND FORWARDING PTY LTD, OFFICE 4, BLOCK F GATEWAY TRUCK STOP BEIT BRIDGE LIMPOPO SOUTH AFRICA		TIN 21520993	57 Bond No / PP No & Office Code 21520993B	59 Remover, code and name FLEET FLEX ,	60 Subcontractor Remover Code and Name
		58 Guarantee type BHR		TIN 25641713	TIN
87 Declaration by Licensed Remover of goods in bond - Loading				88 Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery	
Registration Number(s)		Truck Horse	First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse
Container Seal Number(s)					TIN
I, <u>ASITON</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>19/11/25</u> Signature Date				I, _____ (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact. _____ _____ Signature Date	
89 Declaration by Warehouse Licensee - loading				99 Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery	
Registration Number(s)		Truck Horse	First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse
Container Seal Number(s)					TIN
I, <u>Roman</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>19/11/25</u> Signature Date				I, _____ (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact. _____ _____ Signature Date	

SAD 507: ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50 Importer or Exporter PERNOD RICARD SOUTH AFRICA (PTY) LTD, 21 WOODLANDS DRIVE WOODMEAD SANDTON 2191 GAUTENG SOUTH AFRICA	TIN 1245086	51 Office code JHB 52 Forms 9 / 9	53 Registration No and Date	54 Declarant Reference 21520993JHB20251117140700 IMP263962/10/25 [01-Nov-2025] 10:33:07	NON
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GENERAL SEGMENT INFORMATION

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

DOCUMENTS PRODUCED / ATTACHED

ITEM SEGMENT INFORMATION

40. Summary Declaration / Previous Documents

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

[illegible]

CUSTOMS WORKSHEET IN RESPECT OF BILL OF ENTRY

>> UN-CONSOLIDATED <<

File Ref : IMP263962/10/2025 : 21520993JHB2025117140700 Purpose. Code : XIB FOB

IMPORTER NAME : PERNOD RICARD SOUTH AFRICA (PTY) LTD

IMPORTER CODE : 1245086

TRANSPORT DOCUMENT NUMBER :

CLIENT REF : NON

SHIPPED ON BOARD : 30/10/2025

CIF & C BREAKDOWN		Foreign Amount	Currency	Exchange Rate	Rand
SUPPLIER'S INVOICE #*EXB* (TBA)		1.00	ZAR	1.0000000	1
FREIGHT / INSURANCE		1.00	ZAR	1.0000000	1
TOTAL CIF & C					2
TOTAL CUST. VAL					383532

CONVERSION FACTOR BREAKDOWN

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

Line	COO	Invoice No / Product Code	Tariff Heading	Stat. & Code	Foreign Inv (B/Disc)	Act. Price	EUR1	Cust. Val	Duty	Duty %	AVE	EU %	VAT
1	MX	*EXB*	2208.90.22(1) FREE	126.00 LI	20 053.09	20 053		20 053	20 053	154c.		Free.	
2	IN	*EXB*	2208.30.10(0) FREE	522.00 LI	14 803.14	14 803		14 803	14 803	154c.		Free.	
3	FR	*EXB*	2204.10.00(4) FREE	22.15 LI	6 855.00	6 855		6 855	6 855	25%		Free.	
4	MX	*EXB*	2208.90.22(1) FREE	84.00 LI	8 969.00	8 969		8 969	8 969	154c.		Free.	
5	MX	*EXB*	2208.90.22(1) FREE	252.00 LI	35 352.75	35 353		35 353	35 353	154c.		Free.	
6	GB	*EXB*	2208.30.10(0) FREE	90.00 LI	91 161.07	91 161		91 161	91 161	154c.		Free.	
7	GB	*EXB*	2208.30.10(0) FREE	18.00 LI	8 574.90	8 575		8 575	8 575	154c.		Free.	
8	SE	*EXB*	2208.60.10(4) FREE	45.00 LI	3 585.11	3 585		3 585	3 585	154c.		Free.	
9	SE	*EXB*	2208.60.10(4) FREE	90.00 LI	7 067.63	7 068		7 068	7 068	154c.		Free.	
10	ES	*EXB*	2208.70.21(4) FREE	9.00 LI	196.17	196		196	196	154c.		Free.	
11	US	*EXB*	2208.70.21(4) FREE	45.00 LI	3 198.62	3 199		3 199	3 199	154c.		Free.	
12	GB	*EXB*	2208.50.10(0) FREE	1 350.00 LI	66 783.17	66 783		66 783	66 783	154c.		Free.	
13	GB	*EXB*	2208.30.10(0) FREE	42.00 LI	28 896.29	28 896		28 896	28 896	154c.		Free.	
14	GB	*EXB*	2208.30.10(0) FREE	168.00 LI	28 896.29	28 896		28 896	28 896	154c.		Free.	

CUSTOMS WORKSHEET IN RESPECT OF BILL OF ENTRY

File Ref : IMP263962/10/25 Sub File Ref :

Computer Ref : 1140700

FOB

Line	COO	Invoice No / Product code	Tariff Heading	Stat. & Code	Foreign Inv (Before Disc)	Act. Price	EUR1	Cust. Val	Duty	Duty %	AVE	EU %	VAT
15	GB	*EXP*	2208.50.10(0) FREE	270.00 LI	10 108.20	10 108		10 108		154c.		Free.	
16	IN	*EXP*	2208.30.10(0) FREE	1 350.00 LI	37 255.34	37 255		37 255		154c.		Free.	
17	PL	*EXP*	2208.60.10(4) FREE	90.00 LI	4 163.13	4 163		4 163		154c.		Free.	
18	GB	*EXP*	2208.30.10(0) FREE	270.00 LI	144.43	144		144		154c.		Free.	
19	GB	*EXP*	2208.30.10(0) FREE	135.00 LI	7 479.48	7 470		7 470		154c.		Free.	
						303 532		383 532.00		569 572.95		148 718.85	