

Pernod Ricard South Africa

Client name: KALAHARI	Order received: 24/02/2025
Account No.: 65510	Transporter: <i>Anderson</i>
Customer PO: DE5718	Warehouse: AGDB
JDE REF NO.: DE5718	Invoice: 365375

BDR: 4091	DUTY PAID	CASES: 3348	
JAMESON STANDARD	44	CA	
MALIBU LIQUEUR	280	CA	
THE GLENLIVET 15YO	200	CA	
THE GLENLIVET 18YO	100	CA	
THE GLENLIVET FOUNDERS RES	160	CA	
THE GLENLIVET 12YO	200	CA	
BEEFEATER	120	CA	
KAHLUA LIQUEUR	70	CA	
BEEFEATER PINK	1,200.00	CA	
JAMESON STANDARD	200	CA	
JAMESON IPA EDITION	70	CA	
JAMESON BLACK BARREL DI	704	CA	

DRIVER & CHEP DETAILS	
NAME: <i>Bongani Hule</i>	BROWN PALLETS: <i>5</i>
DATE: <i>28/02/2025</i>	CHEP PALLETS: <i>2a</i>
TRUCK REGISTRATION: <i>CN 33299</i>	SEALS: <i>883553 - 7 883566</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726985

Sending Location Account Number:

27000487

Sending Location Name:

LRSA

Sending Location Details:

LRSA

Receiving Location Account Number:

Receiving Location Name:

Kalbar:

Receiving Location Details:

Kalabar:

Reference Number 1:

269375

Reference Number 2:

Reference Number 3:

Reference Description

LRSA ref.

Reference Description

Reference Description

Effective Transfer Date:

28 02 2025

Registration Number / Truck Number

CN33299

Driver's Name:

Bongani

Recent Date:

20

Checked By Name:

Checked Signature:

CHEP Help line: Toll free - 0800 330 334

Mail: za_info@chep.com

Equipment Code

8001

Quantity

20

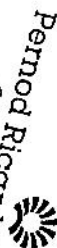
Equipment Description:

Stack Pallet

Equipment Code

Quantity:

Equipment Description:



Pernod Ricard South Africa
Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 8000

PRSSA - Print Invoices 365375
Excluse Number:
VAT No:

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

24/02/2025
30/03/2025

AUTRES REFERENCES / Other References
LIEU DE CHARGEMENT / Loading Place:
LIEU DE DECHARGEMENT / Unloading Place:
LIEU DE DESTINATION / Destination:

30 days from statement

MONNAIE/Currency:
CONDITIONS DE PAIEMENT / Payment Terms:
CONDITIONS DE VENTE / Sales Terms:

Transporteur / Carrier: ZAR
Forwarding Agent: Electronic Fund Transfers
30 Days from statement 4%

CONDITIONS DE VENTE / Incoterms: FOB
EORI No: 11045539-015

Shipped From / Fiscal Lead:

S&A Bonded Warehouse
21 PURLIN STREET NORTH
CLAYVILLE
Johannesburg
0860 244827
VAT Number:

ACHETEUR / Buyer 65509
Kalahari Duty Free Pty Ltd (30days)
Kathma
Mulilo

DESIGNATION DES ARTICLES / Items description

JAMESON STANDARD 12 X 100 CL 40%	Per Case	100.00	United Kingdom	528.00	40.00	211.20	785.14	2,100.00	280	3,200.0000	140,800.00
MAJIBU LIQUEUR 6 X 75 CL 21%	Per Case	75.00	Spain	1,260.00	21.00	264.60	1,620.24	1,090.00	200	3,200.0000	239,196.08
THE GLENLIVET 18YO 6 X 70 CL GB 40%	Per Case	70.00	United Kingdom	840.00	40.00	336.00	1,090.00	1,090.00	200	3,200.0000	239,196.08
THE GLENLIVET 12YO 12 X 75 CL GB 40%	Per Case	75.00	United Kingdom	420.00	40.00	168.00	1,090.00	1,090.00	200	3,200.0000	239,196.08
BEEFEATER 12 X 75 CL NR 40%	Per Case	75.00	United Kingdom	672.00	40.00	268.80	1,090.00	1,090.00	200	3,200.0000	239,196.08
KAHUA LIQUEUR 12 X 75 CL 40%	Per Case	75.00	Mexico	1,080.00	40.00	432.00	1,090.00	1,090.00	200	3,200.0000	239,196.08
BEEFEATER PINK 6 X 75 CL NR 37.5%	Per Case	70.00	United Kingdom	420.00	40.00	168.00	1,090.00	1,090.00	200	3,200.0000	239,196.08
JAMESON STANDARD 12 X 75 CL 40%	Per Case	75.00	United Kingdom	420.00	40.00	168.00	1,090.00	1,090.00	200	3,200.0000	239,196.08
JAMESON IPA EDITION 12 X 75 CL 40%	Per Case	75.00	United Kingdom	420.00	40.00	168.00	1,090.00	1,090.00	200	3,200.0000	239,196.08
JAMESON BLACK BARREL DI 6 X 75 CL 40%	Per Case	75.00	United Kingdom	420.00	40.00	168.00	1,090.00	1,090.00	200	3,200.0000	239,196.08
Volume (en m3) /											
52.93	Poids net(kg) /	12,117.66	Poids Brut(kg) /	32,539.86	Volume d'alcool pur (en litre) /	3,168.00	Volume d'alcool pur (en litre) /	3,168.00	1,267.20	5,498.40	
	Weight Met(kg)		Gross Weight(kg)		Pure alcohol's volume (in liter) /	630.00	Pure alcohol's volume (in liter) /	630.00	252.00		
					Escompte / Discount	40.00	Escompte / Discount	40.00	1,058.40		
					Dont total des frais généraux / Overheads total	720.00	Dont total des frais généraux / Overheads total	720.00	6,378.24		
						3,024.00		3,024.00	704	2,450.0000	490,000.00
						9,099.36		9,099.36	1,878.3100	852,133.80	
						1,101.24		1,101.24			
						1,808.21		1,808.21			
						1,945.7020		1,945.7020			
						4,011.5625		4,011.5625			
						311.31232		311.31232			
						802.31250		802.31250			
						145,042.40		145,042.40			
						110,603.52		110,603.52			
						852,133.80		852,133.80			
						189,000.00		189,000.00			
						1,320,822.24		1,320,822.24			
						5,905,004.24		5,905,004.24			

Nomenclature NDP / NDP nomenclature

Bank Details
Vendor Bank / Banque
SWIFT Number
Acct# / N° compte
Branch / Agence
CITIBANK ZAR
CITI ZAR
0201556023

[Signature]

28-2-2025

LIEU D'ETABLISSEMENT / Establishment
NOM / Name
TEL: 011 802 8000
SIGNATURE:

Excise Number:
 VAT No:

AUTRES REFERENCES / Other References DE/5718 - Order		CONDITIONS DE VENTE / Incoterm: FOB		Shipped From / Fiscal lead:	
LIEU DE CHARGEMENT / Loading Place :	30 days from statement	EORI No:	11045539-015	Fiscal lead: Exporter of Records: EORI No: 11045539-015	
LIEU DE DECHARGEMENT / Unloading Place :		SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827			
LIEU DE DESTINATION / Destination :		VAT Number:			
MONNAIE/Currency:	ZAR	ACHETEUR / Buyer: 65509			
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers	Kalahari Duty Free Pty Ltd (30days)			
CONDITIONS DE VENTE / Sales Terms:	30 Days from statement 4%	Industrial Area Katima Mulilo			
Transporteur / Carrier:		VAT Number : 11045539-015			
TRANSAITAIRE / Forwarding Agent:					

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
500.00	5,905.12	2,897.94	2208303000	SINGLE MALT WHISKY	3,060.00	1,224.00	2,104,993.88
160.00	1,280.16	636.77	2208307100	SINGLE MALT WHISKY	672.00	268.80	311,312.37
1,018.00	11,245.78	5,807.45	2208308200	WHISKY AUTRE	6,126.00	1,183.20	2,140,722.24
120.00	1,808.21	1,022.40	2208501100	GIN & GENEVRE	1,080.00	431.00	146,042.40
1,200.00	9,099.36	5,112.00	2208601100	VODKA	5,400.00	2,025.00	852,133.80
350.00	3,201.24	1,641.11	2208701000	AUTRES LIQUEURS	1,890.00	365.40	349,799.60
3,348.00	32,539.86	17,117.66			18,228.00	5,498.40	5,905,004.24

Importers Code :

Bond Store Code: JHBOS36083



BOND DISPATCH REQUEST NOTE - *** 4091 *** - 24/02/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XE	S141318	BEEFEATER 12X750ML 40%	12X750ML	OC18001881	2	5006848	19/08/2024	BCPT0118016	120 ✓
XE	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001698	1 ✓	5005863 ✓	16/04/2024	BCPT0113450	917 ✓
XE	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001732	1	5005969	16/04/2024	BCPT0113457	283 ✓
XE	S160500S	GLENLIVET 18YO 6X700ML 40%	6X700ML	OC18002244	2	5006255	18/11/2024	GB-ZAC-2411-003_VO	100 ✓
XE	S160357	Glenlivet Founder Reserve 6x700ml (Export)	6x700	OC18001700	1	5006329	17/04/2024	BCPT0113567	160 ✓
XE	S160356	GLENLIVET FRENC OAK 15YO 6X700ML EXPOR	6X750ML	OC18002251	3	5006273	18/11/2024	GB-ZAC-2411-0005	200 ✓
XE	S101112	JAMESON 11 12X1000ML	12X1000ML	OC18001999	1	5007987	25/09/2024	BCPT0119694	44 ✓
XE	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002123	1 ✓	5010452 ✓	25/10/2024	BCPT0120981	270 ✓
XE	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002344	1 ✓	5006412 ✓	19/12/2024	IE-ZAC-2411-0004	434 ✓
XE	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	OC18001996	1	5002148	09/09/2024	IE-ZAC-2408-0004	70 ✓
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001770	1	5006001	17/05/2024	BCPT0114235	200 ✓
XE	S148104	KAHLUA 16% 12X750ML	12X750ML	OC23010256	1 ✓	5010378 ✓	30/09/2024	BCPT0120007	70 ✓
XE	S146451	Malibu Liqueur 6x750ml 21%	6x750	LR ISANDO	7 ✓	5008575 ✓	24/04/2024	BDR791XRW	264 ✓
XE	S146451	Malibu Liqueur 6x750ml 21% exp.2026.08.07	6x750	OC18001908	1 ✓	5001681 ✓	07/08/2024	BCPT0117394	16 ✓
XE	S160503	The Glenlivet 12YO 12x750ml 40%	12x750	OC18002258	1 ✓	5006286 ✓	18/11/2024	GB-ZAC-2411-0006	200 ✓

Customer Name:

Kalahari Duty Free PTY LTD

Customer Address

Industrial Area
Katima
Mulilo

Customer Bond#:

Importers Code:

Customer DSV Billing Account Number:

4091



TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com
Decision : **1 - RELEASE**

Printed: 25.02.27 13:16

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365375B	Case No	
Serial Number	21688553JHB20250227011187	Client Reference	
Date / Time to SARS	2025.02.27 13:16:04	Remarks / Additional Errors	
Date / Time from SARS	2025.02.27 13:16:31		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA21688553CINV365375M	Registration Number	
Final BOE Number	5009949	Registration Date	
Final BOE Date	25.02.27	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3	House Waybill Number	
Transport Doc. Number	21688553TCL250227PRSA001	R.I.B. Number	
Transport Doc. Date	25.02.24	R.I.B. Date	
Ship Name / Flight Number		Accepted At	
Voyage Number		Shipment Date	25.02.24
Estimated Date of Arrival	25.02.27		

Bill of Entry Totals

Gross Mass	0.000	No of Packs	264.00	Total CIF/C	225528
Total Customs Value	225528.00	Total Amount Due	118039.09	Amount Payable	118039

EDI Message Details

Serial(LRN) Number - 21688553JHB20250227011187
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Transport Document No. - 21688553TCL250227PRSA001
Document Date - 2025.02.24
Final Bill of Entry(MRN) No. - JHB202502275009949
Document Date - 2025.02.27
EZC Reference No. - EZC00000000005885
Customs Value - R 225528

0
1
2
3
4
5
6
7
8
9

SAD -500 CUSTOMS DECLARATION FORM									
2. EXPORTER/CONSIGNOR					TIN		21688553		
					BASIC				
8. IMPORTER/CONSIGNEE					TIN		01245086		
PERNOD RICARD SOUTH AFRICA					BASIC		4670144973		
2nd Floor Cape Quarter									
27 Somerset Road									
De Waterkant									
Cape Town									
South Africa									
14. DECLARANT/AGENT					TIN		21688553		
TRADE CLEARING LOGISTICS									
UNIT 39									
BEDFORD GARDEN VILLAS									
5 LEICESTER STREET									
BEDFORDVIEW									
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE		
2025.02.27							225528		
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR				
					5ZA21688553CINV365375M				
25. TMF					VAT Indicator = N				
3									
26. TMI					24. OTHER COST DETAILS				
3					CURRENCY				
DATE					AMOUNT				
27. PLACE OF DISCHARGE					FREIGHT				
29. OOE					INSURANCE				
SKM									
30. LOCATION OF GOODS					OTHER COST				
MARKS & NUMBERS					32. ITEM NO.				
					1				
33. COMMODITY CODE					104.23.26				
2208.90.22(1)									
34. COC					35. GROSS MASS (KGS)				
BB					0.00				
36. PREFERENCE					100				
37. CPC					38. NETT MASS (KGS)				
43 44					0.00				
39. QUOTA									
40. SUMMARY DECLARATION/PREVIOUS DOCUMENT					5008575 24.04.24 7 JHB				
41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)				
1188.00 LI					225528				
249.48 LA									
0.00									
EX WAREHOUSE CODE					45. OTHER QTY				
JHBO5 36083					264.00				
44. ADDITIONAL INFORMATION					46. STATISTICAL VALUE				
LICENSE NUMBER					225528				
0									
DEDUCTED VALUE					48. ACCOUNT CODE				
BND 118039					F				
DEDUCTED QUANTITY					49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT				
1584					NAMOS 00443				
47. CALCULATION OF DUTIES AND TAXES					SUMMARY OF TOTAL DUTIES AND TAXES				
TYPE					TOTAL DUTIES & TAXES				
DUTY/TAX BASE					AMOUNT OVERPAID				
RATE					AMOUNT UNDERPAID				
AMOUNT					OTHER				
MP					TOTAL PAYABLE				
					GUARANTEE				
					CODE				
					AMOUNT				
TOTAL									
DECLARATION									
I, GESHNIE PILLAY the undersigned of TRADE CLEARING LOGISTICS									
(agent) hereby declare that the particulars herein.									
True and correct and comply with the provisions of the Customs and excise Act.									
25.02.27									
DATE									
SIGNATURE									
I.D NUMBER									
FOR OFFICE USE									
LRN 21688553JHB2025022701:									
MRN JHB202502275009949									

Date Printed

25.02.27

System Supplied by Easy Clear Pty Ltd tel: +27 11 043 1400 Fax: +27 11 453 9596
Time Printed 13:16

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)									
50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB 52. Forms 2 4		53. Registration number and Date 21688553JHB20250227011 187		54. Declarant Reference 365375B [WEB]1.400c	
55. Country of Commencement ZA						63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
59. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		60. Subcontractor Remover Code and Name				67. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit SKH		69. Office of entry SKH		70. Office of exit SKH			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country ZA						79. Country of Destination NA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
75. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		76. Subcontractor Remover Code and Name				83. Remover Code and Name 20092008 ANDERSON TRANSP		84. Subcontractor Remover Code and Name	
77. Office of entry SKH		78. Office of exit SKH		85. Office of entry SKH		86. Office of final destination SKH			
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp			

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB	21688553JHB202	365375B [WEB]1.400c
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	50227011187	
		3 4		

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Author	8. Segment Reviewer
9. Segment Version	10. Segment Comments

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : 21688553TCL250227PRSA001 Road Note No. : Shipment Date : 25.02.24	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R118039 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	-------------------------

ITEM SEGMENT INFORMATION	
1	ITEM 1: [REDACTED]
2	ITEM 2: [REDACTED]
3	ITEM 3: [REDACTED]
4	ITEM 4: [REDACTED]
5	ITEM 5: [REDACTED]
6	ITEM 6: [REDACTED]
7	ITEM 7: [REDACTED]
8	ITEM 8: [REDACTED]
9	ITEM 9: [REDACTED]
10	ITEM 10: [REDACTED]
11	ITEM 11: [REDACTED]
12	ITEM 12: [REDACTED]
13	ITEM 13: [REDACTED]
14	ITEM 14: [REDACTED]
15	ITEM 15: [REDACTED]
16	ITEM 16: [REDACTED]
17	ITEM 17: [REDACTED]
18	ITEM 18: [REDACTED]
19	ITEM 19: [REDACTED]
20	ITEM 20: [REDACTED]
21	ITEM 21: [REDACTED]
22	ITEM 22: [REDACTED]
23	ITEM 23: [REDACTED]
24	ITEM 24: [REDACTED]
25	ITEM 25: [REDACTED]
26	ITEM 26: [REDACTED]
27	ITEM 27: [REDACTED]
28	ITEM 28: [REDACTED]
29	ITEM 29: [REDACTED]
30	ITEM 30: [REDACTED]
31	ITEM 31: [REDACTED]
32	ITEM 32: [REDACTED]
33	ITEM 33: [REDACTED]
34	ITEM 34: [REDACTED]
35	ITEM 35: [REDACTED]
36	ITEM 36: [REDACTED]
37	ITEM 37: [REDACTED]
38	ITEM 38: [REDACTED]
39	ITEM 39: [REDACTED]
40	ITEM 40: [REDACTED]
41	ITEM 41: [REDACTED]
42	ITEM 42: [REDACTED]
43	ITEM 43: [REDACTED]
44	ITEM 44: [REDACTED]
45	ITEM 45: [REDACTED]
46	ITEM 46: [REDACTED]
47	ITEM 47: [REDACTED]
48	ITEM 48: [REDACTED]
49	ITEM 49: [REDACTED]
50	ITEM 50: [REDACTED]
51	ITEM 51: [REDACTED]
52	ITEM 52: [REDACTED]
53	ITEM 53: [REDACTED]
54	ITEM 54: [REDACTED]
55	ITEM 55: [REDACTED]
56	ITEM 56: [REDACTED]
57	ITEM 57: [REDACTED]
58	ITEM 58: [REDACTED]
59	ITEM 59: [REDACTED]
60	ITEM 60: [REDACTED]
61	ITEM 61: [REDACTED]
62	ITEM 62: [REDACTED]
63	ITEM 63: [REDACTED]
64	ITEM 64: [REDACTED]
65	ITEM 65: [REDACTED]
66	ITEM 66: [REDACTED]
67	ITEM 67: [REDACTED]
68	ITEM 68: [REDACTED]
69	ITEM 69: [REDACTED]
70	ITEM 70: [REDACTED]
71	ITEM 71: [REDACTED]
72	ITEM 72: [REDACTED]
73	ITEM 73: [REDACTED]
74	ITEM 74: [REDACTED]
75	ITEM 75: [REDACTED]
76	ITEM 76: [REDACTED]
77	ITEM 77: [REDACTED]
78	ITEM 78: [REDACTED]
79	ITEM 79: [REDACTED]
80	ITEM 80: [REDACTED]
81	ITEM 81: [REDACTED]
82	ITEM 82: [REDACTED]
83	ITEM 83: [REDACTED]
84	ITEM 84: [REDACTED]
85	ITEM 85: [REDACTED]
86	ITEM 86: [REDACTED]
87	ITEM 87: [REDACTED]
88	ITEM 88: [REDACTED]
89	ITEM 89: [REDACTED]
90	ITEM 90: [REDACTED]
91	ITEM 91: [REDACTED]
92	ITEM 92: [REDACTED]
93	ITEM 93: [REDACTED]
94	ITEM 94: [REDACTED]
95	ITEM 95: [REDACTED]
96	ITEM 96: [REDACTED]
97	ITEM 97: [REDACTED]
98	ITEM 98: [REDACTED]
99	ITEM 99: [REDACTED]
100	ITEM 100: [REDACTED]

40. Summary Declaration / Previous Documents

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

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

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

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)																		
50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB														
		52. Forms 4 4		53. Registration number and Date 21688553JHB202 50227011187														
		54. Declarant Reference 365375B [WEB]1.400c																
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code		59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa														
		58. Guarantee Type		60. Subcontractor Remover, code and name														
		TIN 20092008		TIN														
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="height: 40px; vertical-align: top;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 40px; vertical-align: top;">Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Licensee of Customs and Excise Warehouse</th> <th style="width: 20%;">TIN</th> </tr> </thead> <tbody> <tr> <td style="height: 40px;"></td> <td></td> </tr> </tbody> </table>			Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I <u>Bongani</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>28-2-25</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" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="height: 40px; vertical-align: top;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 40px; vertical-align: top;">Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Licensee of Customs and Excise Warehouse</th> <th style="width: 20%;">TIN</th> </tr> </thead> <tbody> <tr> <td style="height: 40px;"></td> <td></td> </tr> </tbody> </table>			Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I <u>Luan</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>28-02-2025</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															

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365375	Invoice	225527.73	ZAR	1 25.02.24	1	225527.73	PERNOD RICARD SOUTH AFRICA

Customs Factor	1.000000000	Sub Total	225527.73
Conversion Factor	1	CUSTOMS VALUE	225528
		Total FOB	225527.73

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
C.I.F. & C. Charges						

Sub Total	225527.73
Grand Total	225527.73

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	BB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
365375	1		225527.73	225527.73	1188.00	249.48	0.00	70284.34	0.00	47754.75	
Line Totals			225527.73	225527.73	1188.00	249.48	0.00	70284.34	0.00	47754.75	225528.00
Totals			225527.73	225527.73				70284.34	0.00	47754.75	225528.00

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI 21698553JHB2020227011187	1	225527.73	70284.34	0.00	47754.75	225528.00
B						


**Trade Clearing
Logistics** (Pty) Ltd

TRADE CLEARING LOGISTICS

 UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

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

Printed: 25.02.27 13:05

 Decision : **1 - RELEASE**
Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365375	Case No	
Serial Number	21688553JHB20250226011184	Client Reference	
Date / Time to SARS	2025.02.27 13:04:54	Remarks / Additional Errors	
Date / Time from SARS	2025.02.27 13:05:46		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA21688553CINV365375M	Registration Number	
Final BOE Number	5009947	Registration Date	
Final BOE Date	25.02.27	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250227PRSA001	House Waybill Number	
Transport Doc. Date	25.02.24	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.02.26	Shipment Date	25.02.24

Bill of Entry Totals

Gross Mass	0.000	No of Packs	2097.00	Total CIF/C	4917701.00
Total Customs Value	4917700.00	Total Amount Due	2366364.08	Amount Payable	2366364.08

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250226011184
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Transport Document No. - 21688553TCL250227PRSA001
 Document Date - 2025.02.24
 Final Bill of Entry(MRN) No. - JHB202502275009947
 Document Date - 2025.02.27
 EZC Reference No. - EZC000000000005882
 Customs Value -R 4917700

Time Printed 13:05

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF		
2. IMPORTER OR EXPORTER				TIN		JHB		2		8		21688553JHB20250226 011184	
PERNOD RICARD SOUTH AFRICA				01245086								365375 [WEB]1.400c	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMMODITY CODE				
						2		2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES					34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		
						GB				100		
	CONTAINER NUMBERS					37. CPC		38. NETT MASS (KGS)		39. QUOTA		
					49		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; BEEFEATER PINK 6X75CL 37.5%					5005969 24.04.16 1 JHB							
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM			
					1273.50		LI					
					477.56		LA		200962			
					0.00							
44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE					45. OTHER QUANTITIES		
										289.00 CS		
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					46. STATISTICAL VALUE		
										200962		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMMODITY CODE				
						3		2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		
						GB				100		
	CONTAINER NUMBERS					37. CPC		38. NETT MASS (KGS)		39. QUOTA		
					49		42		0.00			
DESCRIPTION					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT							
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; THE GLENLIVET 18YO 6X70CL GB 40%					5006255 24.11.18 2 JHB							
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM			
					420.00		LI					
					168.00		LA		546387			
					600.00		NO					
44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE					45. OTHER QUANTITIES		
										100.00 CS		
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					46. STATISTICAL VALUE		
										546387		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMMODITY CODE				
						4		2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		
						GB				100		
	CONTAINER NUMBERS					37. CPC		38. NETT MASS (KGS)		39. QUOTA		
					49		42		0.00			
DESCRIPTION					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT							
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; THE GLENLIVET FOUNDERS RES 6X70CL GB 40%					5006329 24.04.17 1 JHB							
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM			
					672.00		LI					
					268.80		LA		311312			
					960.00		NO					
44. ADDITIONAL INFORMATION					EX WAREHOUSE CODE					45. OTHER QUANTITIES		
										160.00 CS		
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					46. STATISTICAL VALUE		
										311312		

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

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					TIN		01245086		JHB		365375 [WEB]1.400c	
PERNOD RICARD SOUTH AFRICA									21688553JHB20250226 011184			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 5		33.COMODITY CODE 2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE 100		
	CONTAINER NUMBERS					37.CPC 49 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; THE GLENLIVET 15YO 6X70CL GB 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006273 24.11.18 3 JHB ✓						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
						BND 232300									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 756294				
											EX WAREHOUSE CODE				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 6		33.COMODITY CODE 2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE 100		
	CONTAINER NUMBERS					37.CPC 49 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 12X100CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5007987 24.09.25 1 JHB ✓						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
						BND 90811									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 140800				
											EX WAREHOUSE CODE				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 7		33.COMODITY CODE 2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE 100		
	CONTAINER NUMBERS					37.CPC 49 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 BLACK BARREL DI 6X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5010452 24.10.25 1 JHB ✓						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
						BND 239098									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 506604				
											EX WAREHOUSE CODE				

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

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF													
2.IMPORTER OR EXPORTER					TIN		01245086		JHB		4 8													
PERNOD RICARD SOUTH AFRICA									21688553JHB20250226		365375 [WEB]1.400c													
31. PACKAGES AND DESCRIPTION OF GOODS					MARKS & NUMBERS		32.ITEM NO.		33.COMMODITY CODE															
							8		2208.30.10(0)		104.23.05													
					NUMBER & TYPE OF PACKAGES				34. COC		35.GROSS MASS (KGS)		36. PREFERENCE											
									IE				100											
44. ADDITIONAL INFORMATION					CONTAINER NUMBERS				37.CPC		38.NETT MASS(KGS)													
							49 42		0.00		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; JAMESON BLACK BARREL DI 6X75CL 40%				5006412 24.12.19 1 JHB															
47. PRODUCED DOCUMENTS					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY															
							0																	
							BND 384328																	
					REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				46. STATISTICAL VALUE		814319									
31. PACKAGES AND DESCRIPTION OF GOODS					MARKS & NUMBERS		32.ITEM NO.		33.COMMODITY CODE															
							9		2208.30.10(0)		104.23.05													
					NUMBER & TYPE OF PACKAGES				34. COC		35.GROSS MASS (KGS)		36. PREFERENCE											
									IE				100											
44. ADDITIONAL INFORMATION					CONTAINER NUMBERS				37.CPC		38.NETT MASS(KGS)													
							49 42		0.00		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; JAMESON IPA EDITION 12X75CL 40%				5002148 24.09.09 1 JHB															
47. PRODUCED DOCUMENTS					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY															
							0																	
							BND 111819																	
					REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				46. STATISTICAL VALUE		189000									
31. PACKAGES AND DESCRIPTION OF GOODS					MARKS & NUMBERS		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											
									IE				100											
44. ADDITIONAL INFORMATION					CONTAINER NUMBERS				37.CPC		38.NETT MASS(KGS)													
							49 42		0.00		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; JAMESON STANDARD 12X75CL 40%				5006001 24.05.17 1 JHB															
47. PRODUCED DOCUMENTS					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY															
							0																	
							BND 311233																	
					REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				46. STATISTICAL VALUE		490000									
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 TOTALS FOR ALL PAGES																			

System Supplied by Easy Clear Pty Ltd tel: +27 11 453 9496 Fax: +27 11 453 9545

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)					
50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		51. Office Code JHB 52. Forms 6 8		53. Registration number and Date 21688553JHB20250226011 184	
54. Declarant Reference 365375 [WEB]1.400c					
55. Country of Commencement ZA			56. Transit Country ZA		
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type	
59. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		60. Subcontractor Remover Code and Name		61. Office of commencement JHB	
62. Office of exit SKH		63. Office of entry SKH		64. Office of exit SKH	
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	
71. Transit Country ZA			72. Country of Destination NA		
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type	
75. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		76. Subcontractor Remover Code and Name		77. Office of entry SKH	
78. Office of exit SKH		79. Office of entry SKH		80. Office of final destination SKH	
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		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp	

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB	21688553JHB202	365375 [WEB]1.400c
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	50226011184	
		7	8	

GENERAL SEGMENT INFORMATION					
Segment Name:					
Segment Number:					
Segment Type:					
Segment Description:					
Segment Location:					
Segment Status:					
Segment Date:					
Segment Time:					
Segment Duration:					
Segment Frequency:					
Segment Priority:					
Segment Owner:					
Segment Manager:					
Segment Contact:					
Segment Notes:					

2. Exporter / Consignor

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R2366364 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
---	-------------------------

ITEM SEGMENT INFORMATION	
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23
24	24
25	25
26	26
27	27
28	28
29	29
30	30
31	31
32	32
33	33
34	34
35	35
36	36
37	37
38	38
39	39
40	40
41	41
42	42
43	43
44	44
45	45
46	46
47	47
48	48
49	49
50	50
51	51
52	52
53	53
54	54
55	55
56	56
57	57
58	58
59	59
60	60
61	61
62	62
63	63
64	64
65	65
66	66
67	67
68	68
69	69
70	70
71	71
72	72
73	73
74	74
75	75
76	76
77	77
78	78
79	79
80	80
81	81
82	82
83	83
84	84
85	85
86	86
87	87
88	88
89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

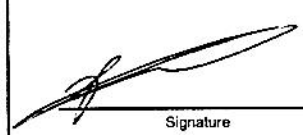
40. Summary Declaration / Previous Documents

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

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

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB	52. Forms 8 8	53. Registration number and Date 21688553JHB202 50226011184	54. Declarant Reference 365375 [WEB]1.400c											
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		59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa	60. Subcontractor Remover, code and name TIN											
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery														
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>				Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I <u>Bongani</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  28-2-25 Signature Date				I (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date														
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery														
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>				Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I <u>lwan</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  28-02-2025 Signature Date				I (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date														

Agents File No.		365375		CUSTOMS WORKSHEET			INCO Term		2/27/2025 1:04:11 PM Page No 1					
GLOBAL INVOICE CHARGES														
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier							
365375	Invoice	4917700.74 ZAR		1 25.02.24	0	4917700.74	PERNOD RICARD SOUTH AFRICA							
	Customs Factor	1.000000000		Sub Total		4917700.74								
	Conversion Factor	1		CUSTOMS VALUE		4917701								
						Total FOB	4917700.74							
C.I.F. & C. Charges														
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value								
				Sub Total		4917700.74								
				Grand Total		4917700.74								
Bill of Entry Tariff Line Details														
Line No.	1	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value	
365375	1		146042.40	146042.40		1080.00		432.00	1440.00	120199.68	0.00	42126.90		
Line Totals			146042.40	146042.40		1080.00		432.00	1440.00	120199.68	0.00	42126.90	146042.00	
Line No.	2	Tariff Heading	22085022	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value	
365375	2		200961.55	200961.55		1273.50		477.56	0.00	132998.88	0.00	53108.55		
Line Totals			200961.55	200961.55		1273.50		477.56	0.00	132998.88	0.00	53108.55	200962.00	
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value	
365375	3		546387.02	546387.02		420.00		168.00	600.00	46744.32	0.00	97165.50		
Line Totals			546387.02	546387.02		420.00		168.00	600.00	46744.32	0.00	97165.50	546387.00	
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value	
365375	4		311312.32	311312.32		672.00		268.80	960.00	74790.91	0.00	62585.10		
Line Totals			311312.32	311312.32		672.00		268.80	960.00	74790.91	0.00	62585.10	311312.00	
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value	
365375	5		756294.36	756294.36		840.00		336.00	1200.00	93488.64	0.00	138611.80		
Line Totals			756294.36	756294.36		840.00		336.00	1200.00	93488.64	0.00	138611.80	756294.00	



TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

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

Printed: 25.02.27 13:14

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365375A	Case No	
Serial Number	21688553JHB20250227011186	Client Reference	
Date / Time to SARS	2025.02.27 13:13:40	Remarks / Additional Errors	
Date / Time from SARS	2025.02.27 13:14:18		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA21688553CINV365375M	Registration Number	
Final BOE Number	5010213	Registration Date	
Final BOE Date	25.02.27	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250227PRSA001	House Waybill Number	
Transport Doc. Date	25.02.24	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.02.27	Shipment Date	25.02.24

Bill of Entry Totals

Gross Mass	0.000	No of Packs	70.00	Total CIF/C	110604.00
Total Customs Value	110604.00	Total Amount Due	32088.71	Amount Payable	32088.71

EDI Message Details

Serial(LRN) Number - 21688553JHB20250227011186
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Transport Document No. - 21688553TCL250227PRSA001
Document Date - 2025.02.24
Final Bill of Entry(MRN) No. - JHB202502275010213
Document Date - 2025.02.27
EZC Reference No. - EZC00000000005884
Customs Value -R 110604

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM																
	2. EXPORTER/CONSIGNOR					TIN											
						BSIC											
						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE									
						E		OFFICE CODE		MANIFEST NUMBER							
						3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE					
						1		4		21688553JHB20250227011186							
	8. IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa					TIN		01245086									
						BSIC		4670144973									
					5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE						
					1		70		365375A [WEB]1.400c								
					9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date				
											110604		365375 25.02.24				
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553										
					15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE				
					ZA				NA								
					20. DELIVERY TERMS												
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.02.27					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE					23. RATE OF EXCHANGE					
							110604										
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR SZA21688553CINV365375M VAT Indicator = N					24. OTHER COST DETAILS							
										CURRENCY					AMOUNT		
25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE		FREIGHT					INSURANCE				
3		3															
29. OOE		30. LOCATION OF GOODS						OTHER COST									
SKH																	
MARKS & NUMBERS								32. ITEM NO.		33. COMMODITY CODE		104.23.21					
								1		2208.70.21(4)							
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES		SEVEN ZERO						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE			
		CONTAINER NUMBERS								US		0.00		100			
										43		40		0.00			
		DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Liqueurs and Cordials; In Containers Holding 2 Lit or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.; KAHLUA LIQUEUR 12X75CL 16%								40. SUMMARY DECLARATION/PREVIOUS DOCUMENT							
										5010378 24.09.30 1 JHB ✓							
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM			
630.00		LI		110604		N1											
100.80		LA															
840.00		NO															
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QTY							
				0		BND 32089		JHBOS 36083		70.00 CS ✓							
		PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE									
								110604									
47. CALCULATION OF DUTIES AND TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			
												F		NAMOS 00443			
		SUMMARY OF TOTAL DUTIES AND TAXES															
												TOTAL DUTIES & TAXES					
												AMOUNT OVERPAID					
												AMOUNT UNDERPAID					
		OTHER															
TOTAL PAYABLE																	
TOTAL				GUARANTEE		CODE		AMOUNT									
DECLARATION i. <u>GESHNIE PILLAY</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> being the _____ (agent) hereby declare that the particulars herein, True and correct and comply with the provisions of the Customs and excise Act. _____ SIGNATURE I.D NUMBER DATE 25.02.27												FOR OFFICE USE LRN 21688553JHB20250227011186 MRN JHB202502275010213					

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)									
50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB 52. Forms 2 4		53. Registration number and Date 21688553JHB20250227011 186		54. Declarant Reference 365375A [WEB]1.400c	
55. Country of Commencement ZA					53. Transit Country ZA				
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
59. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		60. Subcontractor Remover Code and Name				67. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit SKH		69. Office of entry SKH		70. Office of exit SKH			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country ZA					79. Country of Destination NA				
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
75. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		76. Subcontractor Remover Code and Name				83. Remover Code and Name 20092008 ANDERSON TRANSP		84. Subcontractor Remover Code and Name	
77. Office of entry SKH		78. Office of exit SKH		85. Office of entry SKH		86. Office of final destination SKH			
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp			

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB	21688553JHB202	365375A [WEB]1.400c
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	50227011186	
		3	4	

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Author	8. Segment Reviewer
9. Segment Version	10. Segment Comments

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : 21688553TCL250227PRSA001 Road Note No. : Shipment Date : 25.02.24	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R32089 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
---	-------------------------

ITEM SEGMENT INFORMATION	
1	ITEM 1: [REDACTED]
2	ITEM 2: [REDACTED]
3	ITEM 3: [REDACTED]
4	ITEM 4: [REDACTED]
5	ITEM 5: [REDACTED]
6	ITEM 6: [REDACTED]
7	ITEM 7: [REDACTED]
8	ITEM 8: [REDACTED]
9	ITEM 9: [REDACTED]
10	ITEM 10: [REDACTED]
11	ITEM 11: [REDACTED]
12	ITEM 12: [REDACTED]
13	ITEM 13: [REDACTED]
14	ITEM 14: [REDACTED]
15	ITEM 15: [REDACTED]
16	ITEM 16: [REDACTED]
17	ITEM 17: [REDACTED]
18	ITEM 18: [REDACTED]
19	ITEM 19: [REDACTED]
20	ITEM 20: [REDACTED]
21	ITEM 21: [REDACTED]
22	ITEM 22: [REDACTED]
23	ITEM 23: [REDACTED]
24	ITEM 24: [REDACTED]
25	ITEM 25: [REDACTED]
26	ITEM 26: [REDACTED]
27	ITEM 27: [REDACTED]
28	ITEM 28: [REDACTED]
29	ITEM 29: [REDACTED]
30	ITEM 30: [REDACTED]
31	ITEM 31: [REDACTED]
32	ITEM 32: [REDACTED]
33	ITEM 33: [REDACTED]
34	ITEM 34: [REDACTED]
35	ITEM 35: [REDACTED]
36	ITEM 36: [REDACTED]
37	ITEM 37: [REDACTED]
38	ITEM 38: [REDACTED]
39	ITEM 39: [REDACTED]
40	ITEM 40: [REDACTED]
41	ITEM 41: [REDACTED]
42	ITEM 42: [REDACTED]
43	ITEM 43: [REDACTED]
44	ITEM 44: [REDACTED]
45	ITEM 45: [REDACTED]
46	ITEM 46: [REDACTED]
47	ITEM 47: [REDACTED]
48	ITEM 48: [REDACTED]
49	ITEM 49: [REDACTED]
50	ITEM 50: [REDACTED]
51	ITEM 51: [REDACTED]
52	ITEM 52: [REDACTED]
53	ITEM 53: [REDACTED]
54	ITEM 54: [REDACTED]
55	ITEM 55: [REDACTED]
56	ITEM 56: [REDACTED]
57	ITEM 57: [REDACTED]
58	ITEM 58: [REDACTED]
59	ITEM 59: [REDACTED]
60	ITEM 60: [REDACTED]
61	ITEM 61: [REDACTED]
62	ITEM 62: [REDACTED]
63	ITEM 63: [REDACTED]
64	ITEM 64: [REDACTED]
65	ITEM 65: [REDACTED]
66	ITEM 66: [REDACTED]
67	ITEM 67: [REDACTED]
68	ITEM 68: [REDACTED]
69	ITEM 69: [REDACTED]
70	ITEM 70: [REDACTED]
71	ITEM 71: [REDACTED]
72	ITEM 72: [REDACTED]
73	ITEM 73: [REDACTED]
74	ITEM 74: [REDACTED]
75	ITEM 75: [REDACTED]
76	ITEM 76: [REDACTED]
77	ITEM 77: [REDACTED]
78	ITEM 78: [REDACTED]
79	ITEM 79: [REDACTED]
80	ITEM 80: [REDACTED]
81	ITEM 81: [REDACTED]
82	ITEM 82: [REDACTED]
83	ITEM 83: [REDACTED]
84	ITEM 84: [REDACTED]
85	ITEM 85: [REDACTED]
86	ITEM 86: [REDACTED]
87	ITEM 87: [REDACTED]
88	ITEM 88: [REDACTED]
89	ITEM 89: [REDACTED]
90	ITEM 90: [REDACTED]
91	ITEM 91: [REDACTED]
92	ITEM 92: [REDACTED]
93	ITEM 93: [REDACTED]
94	ITEM 94: [REDACTED]
95	ITEM 95: [REDACTED]
96	ITEM 96: [REDACTED]
97	ITEM 97: [REDACTED]
98	ITEM 98: [REDACTED]
99	ITEM 99: [REDACTED]
100	ITEM 100: [REDACTED]

40. Summary Declaration / Previous Documents

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

31. Container numbers	44. Additional information
-----------------------	----------------------------

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)																
50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		51. Office Code JHB 52. Forms 4 4		53. Registration number and Date 21688553JHB202 50227011186												
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code		59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa												
TIN 01245086		TIN 21443521D		54. Declarant Reference 365375A [WEB]1.400c												
58. Guarantee Type		TIN 20092008		60. Subcontractor Remover, code and name TIN												
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="height: 40px;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 40px;">Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Licensee of Customs and Excise Warehouse</td> <td style="width: 20%;">TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer														
Registration Number(s)																
Container Seal Number(s)																
Licensee of Customs and Excise Warehouse	TIN															
I <u>Bosman</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 28-2-2005 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" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="height: 40px;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 40px;">Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Licensee of Customs and Excise Warehouse</td> <td style="width: 20%;">TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer														
Registration Number(s)																
Container Seal Number(s)																
Licensee of Customs and Excise Warehouse	TIN															
I <u>Swan</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 28-02-2005 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												

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365375	Invoice	110603.52 ZAR		1 25.02.24	0	110603.52	PERNOD RICARD SOUTH AFRICA

Sub Total	110603.52
Customs Factor	1.000000000
CUSTOMS VALUE	
Conversion Factor	1
110604	

Total FOB

110603.52

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	Sub Total					110603.52
	Grand Total					110603.52

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	US	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365375	1		110603.52	110603.52	630.00	100.80	840.00	12034.01	0.00	20054.70	
Line Totals			110603.52	110603.52	630.00	100.80	840.00	12034.01	0.00	20054.70	110604.00
Totals			110603.52	110603.52				12034.01	0.00	20054.70	110604.00

Entry Totals

Entry	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI 21688533/HB20250227011186	1	110603.52	12034.01	0.00	20054.70	110604.00

B


**Trade Clearing
Logistics**
TRADE CLEARING LOGISTICS

 UNIT 39
 BEDFORD GARDEN VILLAS
 5 LEICESTER STREET
 BEDFORDVIEW

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

Printed: 25.02.27 13:11

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365375C	Case No	
Serial Number	21688553JHB20250227011185	Client Reference	
Date / Time to SARS	2025.02.27 13:10:36	Remarks / Additional Errors	
Date / Time from SARS	2025.02.27 13:11:54		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	5ZA21688553CINV365375M	Registration Number	
Final BOE Number	5009948	Registration Date	
Final BOE Date	25.02.27	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse	NAMOS 00443	KALAHARI DUTY FREE PTY LTD WH	
Remover	20092008	ANDERSON TRANSPORT PTY LTD	
Transport Code	3	Port of Exit	SKH
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250227PRSA001	House Waybill Number	
Transport Doc. Date	25.02.24	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.02.26	Shipment Date	25.02.24

Bill of Entry Totals

Gross Mass	0.000	No of Packs	917.00	Total CIF/C	651172.00
Total Customs Value	651172.00	Total Amount Due	603043.77	Amount Payable	603043.77

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250227011185
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Transport Document No. - 21688553TCL250227PRSA001
 Document Date - 2025.02.24
 Final Bill of Entry(MRN) No. - JHB202502275009948
 Document Date - 2025.02.27
 EZC Reference No. - EZC000000000005883
 Customs Value -R 651172

0	SAD -500 CUSTOMS DECLARATION FORM									
1	2. EXPORTER/CONSIGNOR					TIN				
2						BSIC				
3	8. IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa					TIN		01245086		
4						BSIC		4670144973		
5	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553		
6										
7	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.02.26					19. CONTAINER				
8										
9	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR 5ZA21688553CINV365375M VAT Indicator = N		24. OTHER COST DETAILS		
						25. TMF 3		26. TMI 3		DATE
	29. OOE SKH					30. LOCATION OF GOODS				
	MARKS & NUMBERS					32. ITEM NO. 1				
	31. PACKAGES AND DESCRIPTION OF GOODS					33. COMMODITY CODE 2208.90.22(1)				
	NUMBER & TYPE OF PACKAGES NINE ONE SEVEN					34. COC GB				
	CONTAINER NUMBERS					35. GROSS MASS (KGS) 0.00				
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; BEEFEATER PINK 6X75CL 37.5%					36. PREFERENCE 100				
	44. ADDITIONAL INFORMATION					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5005863 24.04.16 1 JHB				
	LICENSE NUMBER					41. SUPP. UNITS 4126.50 LI				
	DEDUCTED VALUE 0					42. CUSTOMS VALUE (FCY) 651172				
	DEDUCTED QUANTITY BND 603044					43. VM N1				
	PRODUCED DOCUMENTS					45. OTHER QTY 917.00 CS				
	REMOVAL IN BOND (R.I.B) & DATE					46. STATISTICAL VALUE 651172				
	REBATE CODE					47. CALCULATION OF DUTIES AND TAXES				
	48. ACCOUNT CODE F					49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT NAMOS 00443				
	TYPE					SUMMARY OF TOTAL DUTIES AND TAXES				
	DUTY/TAX BASE					TOTAL DUTIES & TAXES				
	RATE					AMOUNT OVERPAID				
	AMOUNT					AMOUNT UNDERPAID				
	MP					OTHER				
						TOTAL PAYABLE				
						GUARANTEE				
	TOTAL					CODE				
						AMOUNT				
	DECLARATION					FOR OFFICE USE				
	i. RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS					LRN				
	being the (agent) hereby declare that the particulars herein.					MRN				
	True and correct and comply with the provisions of the Customs and excise Act.					21688553JHB20250227011185				
	9009235130087					JHB202502275009948				
	SIGNATURE					DATE				
	I.D NUMBER									

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)									
50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB 52. Forms 2 4		53. Registration number and Date 21688553JHB20250227011185		54. Declarant Reference 365375C [WEB]1.400c	
55. Country of Commencement ZA						53. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
59. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		60. Subcontractor Remover Code and Name				67. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit SKH				69. Office of entry SKH		70. Office of exit SKH	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country ZA						79. Country of Destination NA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
75. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		76. Subcontractor Remover Code and Name				83. Remover Code and Name 20092008 ANDERSON TRANSP		84. Subcontractor Remover Code and Name	
77. Office of entry SKH		78. Office of exit SKH				85. Office of entry SKH		86. Office of final destination SKH	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp			

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB	21688553JHB202	365375C [WEB]1.400c
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	50227011185	
		3	4	

4

GENERAL SEGMENT INFORMATION	
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23
24	24
25	25
26	26
27	27
28	28
29	29
30	30
31	31
32	32
33	33
34	34
35	35
36	36
37	37
38	38
39	39
40	40
41	41
42	42
43	43
44	44
45	45
46	46
47	47
48	48
49	49
50	50
51	51
52	52
53	53
54	54
55	55
56	56
57	57
58	58
59	59
60	60
61	61
62	62
63	63
64	64
65	65
66	66
67	67
68	68
69	69
70	70
71	71
72	72
73	73
74	74
75	75
76	76
77	77
78	78
79	79
80	80
81	81
82	82
83	83
84	84
85	85
86	86
87	87
88	88
89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

2. Exporter / Consignor	
-------------------------	--

13A. INVOICE NO. & DATE

ITEM SEGMENT INFORMATION	
1	ITEM 1: [illegible]
2	ITEM 2: [illegible]
3	ITEM 3: [illegible]
4	ITEM 4: [illegible]
5	ITEM 5: [illegible]
6	ITEM 6: [illegible]
7	ITEM 7: [illegible]
8	ITEM 8: [illegible]
9	ITEM 9: [illegible]
10	ITEM 10: [illegible]
11	ITEM 11: [illegible]
12	ITEM 12: [illegible]
13	ITEM 13: [illegible]
14	ITEM 14: [illegible]
15	ITEM 15: [illegible]
16	ITEM 16: [illegible]
17	ITEM 17: [illegible]
18	ITEM 18: [illegible]
19	ITEM 19: [illegible]
20	ITEM 20: [illegible]
21	ITEM 21: [illegible]
22	ITEM 22: [illegible]
23	ITEM 23: [illegible]
24	ITEM 24: [illegible]
25	ITEM 25: [illegible]
26	ITEM 26: [illegible]
27	ITEM 27: [illegible]
28	ITEM 28: [illegible]
29	ITEM 29: [illegible]
30	ITEM 30: [illegible]
31	ITEM 31: [illegible]
32	ITEM 32: [illegible]
33	ITEM 33: [illegible]
34	ITEM 34: [illegible]
35	ITEM 35: [illegible]
36	ITEM 36: [illegible]
37	ITEM 37: [illegible]
38	ITEM 38: [illegible]
39	ITEM 39: [illegible]
40	ITEM 40: [illegible]
41	ITEM 41: [illegible]
42	ITEM 42: [illegible]
43	ITEM 43: [illegible]
44	ITEM 44: [illegible]
45	ITEM 45: [illegible]
46	ITEM 46: [illegible]
47	ITEM 47: [illegible]
48	ITEM 48: [illegible]
49	ITEM 49: [illegible]
50	ITEM 50: [illegible]
51	ITEM 51: [illegible]
52	ITEM 52: [illegible]
53	ITEM 53: [illegible]
54	ITEM 54: [illegible]
55	ITEM 55: [illegible]
56	ITEM 56: [illegible]
57	ITEM 57: [illegible]
58	ITEM 58: [illegible]
59	ITEM 59: [illegible]
60	ITEM 60: [illegible]
61	ITEM 61: [illegible]
62	ITEM 62: [illegible]
63	ITEM 63: [illegible]
64	ITEM 64: [illegible]
65	ITEM 65: [illegible]
66	ITEM 66: [illegible]
67	ITEM 67: [illegible]
68	ITEM 68: [illegible]
69	ITEM 69: [illegible]
70	ITEM 70: [illegible]
71	ITEM 71: [illegible]
72	ITEM 72: [illegible]
73	ITEM 73: [illegible]
74	ITEM 74: [illegible]
75	ITEM 75: [illegible]
76	ITEM 76: [illegible]
77	ITEM 77: [illegible]
78	ITEM 78: [illegible]
79	ITEM 79: [illegible]
80	ITEM 80: [illegible]
81	ITEM 81: [illegible]
82	ITEM 82: [illegible]
83	ITEM 83: [illegible]
84	ITEM 84: [illegible]
85	ITEM 85: [illegible]
86	ITEM 86: [illegible]
87	ITEM 87: [illegible]
88	ITEM 88: [illegible]
89	ITEM 89: [illegible]
90	ITEM 90: [illegible]
91	ITEM 91: [illegible]
92	ITEM 92: [illegible]
93	ITEM 93: [illegible]
94	ITEM 94: [illegible]
95	ITEM 95: [illegible]
96	ITEM 96: [illegible]
97	ITEM 97: [illegible]
98	ITEM 98: [illegible]
99	ITEM 99: [illegible]
100	ITEM 100: [illegible]

40. Summary Declaration / Previous Documents

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

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

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)																	
50. Importer or Exporter TIN 01245086 PERNOD RICARD SOUTH AFRICA		51. Office Code JHB 52. Forms 4 4		53. Registration number and Date 21688553JHB202 50227011185													
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 58. Guarantee Type 		59. Remover, code and name ANDERSON TRANSPORT PTY LTD 4 & 5 Dekenah St Alrode Johannesburg South Africa TIN 20092008													
60. Subcontractor Remover, code and name TIN		87. Declaration by Licensed Remover of goods in bond - Loading <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="height: 30px; vertical-align: bottom;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 30px; vertical-align: bottom;">Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)						
Truck Horse	First Trailer	Second Trailer															
Registration Number(s)																	
Container Seal Number(s)																	
I <u>Bongani</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>28-2-2025</u> Date		88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 75%;">Licensee of Customs and Excise Warehouse</th> <th style="width: 25%;">TIN</th> </tr> </thead> <tbody> <tr> <td style="height: 40px;"></td> <td></td> </tr> </tbody> </table>			Licensee of Customs and Excise Warehouse	TIN											
Licensee of Customs and Excise Warehouse	TIN																
89. Declaration by Warehouse Licensee - Loading <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="height: 30px; vertical-align: bottom;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 30px; vertical-align: bottom;">Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>		Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 75%;">Licensee of Customs and Excise Warehouse</th> <th style="width: 25%;">TIN</th> </tr> </thead> <tbody> <tr> <td style="height: 40px;"></td> <td></td> </tr> </tbody> </table>			Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer															
Registration Number(s)																	
Container Seal Number(s)																	
Licensee of Customs and Excise Warehouse	TIN																
I <u>Luca</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>28-02-2025</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															

BREWLOCK
0883553

BREWLOCK
0883554

08-02-2025
BREWLOCK
0883555

[Signature]
BREWLOCK
0883556

BREWLOCK
0883557

BREWLOCK
0883558

BREWLOCK
0883559

BREWLOCK
0883560