

Pernod Ricard South Africa

Client name: MAQUI	Order received: 25/02/2025
Account No.: 60658	Transporter: <i>Anderson</i>
Customer PO: DE5720	Warehouse: AGDB
JDE REF NO.: DE5720	Invoice: 365376

BDR: 4092	DUTY PAID	CASES: 2137	
• 5010221 (27-02-25)			
ABSOLUT VODKA	1	55	CA
BALLANTINE'S FINEST	11	120	CA
BEEFEATER	1	64	CA
BEEFEATER PINK	1	160	CA
CHIVAS REGAL 12YO	1	50	CA
JAMESON CASKMATES	11	140	CA
JAMESON IPA EDITION	11	140	CA
JAMESON STANDARD	444	420	CA
MALIBU LIQUEUR	1	140	CA
OLMECA SILVER 35% 6X70CL GE	11	280	CA
THE GLENLIVET 15YO	1	100	CA
THE GLENLIVET FOUNDERS RES	1	100	CA
JAMESON BLACK BARREL DI	111	368	CA

DRIVER & CHEP DETAILS	
NAME: <i>Phambulani</i>	BROWN PALLETS: <i>4</i>
DATE: <i>28 2 25</i>	CHEP PALLETS: <i>21</i>
TRUCK REGISTRATION: <i>CN 28898</i>	SEALS: <i>883633 → 883640</i>
DRIVER SIGNATURE: <i>[Signature]</i>	LOADER SIGNATURE: <i>[Signature]</i>



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 072698

Sending Location Account Number:

2 7 0 0 6 4 8 4 8 7

Sending Location Name:

LRSA

Sending Location Details:

LRSA

Receiving Location Account Number:

Receiving Location Name:

Magui

Receiving Location Details:

Magui

Reference Number 1:

3 6 5 3 7 6

Reference Number 2:

Reference Number 3:

Reference Description

LRSA ref

Reference Description

Reference Description

Effective Transfer Date:

2 8 0 2 2 0 2 5

Registration Number / Truck Number

Owner's Name

Recent Date:

2 0

Checked By Name:

Checked Signature:

CHEP Help line: Toll free - 0800 330 330

Mail: za_info@chep.com

Equipment Code

861

Quantity:

-21

Equipment Description

8001

Equipment Code

Quantity:

Equipment Description:

0883640

BREWLOCK

0883639

BREWLOCK

0883638

BREWLOCK

0883637

BREWLOCK

0883636

BREWLOCK

0883635

BREWLOCK

0883634

BREWLOCK

0883633

BREWLOCK

Handwritten notes and scribbles at the bottom of the page, including a large diagonal line and the numbers 25 and 26.



946877

DELIVERY NOTE

SENDER			RECEIVER / DELIVERY ADDRESS		
<i>Infant's fountain</i>					
28-2-25 (DATE)	Ruan (PRINT NAME)	<i>[Signature]</i> (SIGNATURE)			
LOADING: KM 315868			OFF-LOADING: KM		
TIME OF ARRIVAL 06H13			TIME OF ARRIVAL		
DATE 28 2 25			DATE		
TIME OF DEPARTURE			TIME OF LOADING COMPLETE		

SEAL NUMBERS CHECKED SEAL NO'S: FROM TO

CLIENT - ORDER NUMBER: CLIENT D.N.:

UNITS	DESCRIPTION OF GOODS	SHORT / DAMAGES

DRIVER	TRIP NUMBER	UNIT	UNIT REG. NUMBER	TRAILER FLEET NO.	TRAILER REG. NO.	SIGNATURE	DATE
LOAD: A	Humbelani	452593	2312	CN28828	12214	CN32170	28.2.
TRANSIT: B					CN32169		
OFF-LOAD: C							

ACCEPTANCE OF CONDITIONS OF CARRIAGE

IMPORTANT: YOUR ATTENTION IS SPECIFICALLY DRAWN TO THE PROVISIONS OF PARAGRAPH 2 AND 17 OF CONTRACTUAL CONDITIONS. YOU ARE REQUIRED TO READ AND CONSIDER SPECIFIC PROVISIONS IN PARTICULAR SINCE IT FORMS A MATERIAL TERM OF THE CONTRACT. IF YOU CONCLUDE THE CONTRACT WITH ANDERSON TRANSPORT IT WILL BE ACCEPTED THAT YOU HAVE READ THE PROVISIONS CONCERNED, THAT YOU UNDERSTAND THE CONTENT AND EFFECT THEREOF AND THAT YOUR ATTENTION HAS SPECIFICALLY BEEN DRAWN THERETO BY THE CONTRACTOR.

CONDITIONS OF CARRIAGE AVAILABLE ON REQUEST AT info@anderson OR ON www.anderson.co.za

WELLINGTON TEL: +27 (0)21 864 2222 | GAUTENG TEL: +27 (0)11 864 2222 | PORT ELIZABETH TEL: +27 (0)41 463 3777 | DURBAN TEL: +27 (0)31 003 1701 | NAMIBIA: WINDHOEK TEL: +264(0)81 129 129



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 14:23

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365376	Case No	
Serial Number	21688553JHB20250227011189	Client Reference	
Date / Time to SARS	2025.02.27 14:22:15	Remarks / Additional Errors	
Date / Time from SARS	2025.02.27 14:23:12		
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	5ZA21688553CINV365376S	Registration Number	
Final BOE Number	5010221	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 00559	MAQUI DUTY FREE WH OS	
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	25.02.25	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	25.02.25

Bill of Entry Totals

Gross Mass	0.000	No of Packs	2137.00	Total CIF/C	4159646.00
Total Customs Value	4159646.00	Total Amount Due	2381196.48	Amount Payable	2381196.48

EDI Message Details

Serial(LRN) Number - 21688553JHB20250227011189
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Transport Document No. - 21688553TCL250227PRSA001
Document Date - 2025.02.25
Final Bill of Entry(MRN) No. - JHB202502275010221
Document Date - 2025.02.27
EZC Reference No. - EZC00000000005887
Customs Value -R 4159646

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM																												
	2. EXPORTER/CONSIGNOR					TIN																							
						BASIC																							
						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE																					
						E		OFFICE CODE		MANIFEST NUMBER																			
						3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE																	
						1		9		21688553JHB20250227011189																			
	8. IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa					TIN		01245086			5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE												
						BASIC		4670144973			14		2137		365376 [WEB]1.400c														
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553			9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date											
														4159646		365376 25.02.25													
					15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE		20. DELIVERY TERMS														
					ZA				NA																				
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.02.27					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE					23. RATE OF EXCHANGE																	
							4159646																						
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR 5ZA21688553CINV3653765 VAT Indicator = N					24. OTHER COST DETAILS																			
										CURRENCY					AMOUNT														
25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE					FREIGHT																		
3		3																											
29. OOE		30. LOCATION OF GOODS										INSURANCE																	
SKH																													
MARKS & NUMBERS							32. ITEM NO.					33. COMODITY CODE																	
							1					2208.60.90(2)																	
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES		TWO ONE THREE SEVEN							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE														
		CONTAINER NUMBERS							37. CPC		38. NETT MASS (KGS)		39. QUOTA																
									49		42		0.00																
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Vodka; Other; ABSOLUT VODKA 12X75CL 40% ✓							40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5003716 24.09.11 1 JHB ✓					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM													
												495.00		LI		106572		N1											
												198.00		LA															
44. ADDITIONAL INFORMATION		LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY																	
							0					BND 80837																	
												EX WAREHOUSE CODE JHBOS 36083																	
47. CALCULATION OF DUTIES AND TAXES		PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE												
																	106572												
		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE					49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT												
												F					NAMOS 00559												
		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										FOR OFFICE USE LRN <u>21688553JHB20250227011189</u> MRN <u>JHB202502275010221</u>																			
																				ID NUMBER					DATE				
																				25.02.27									

Date Printed

25.02.27

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

Time Printed 14:23

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		01245086		JHB		21688553JHB20250227 011189		365376 [WEB]1.400c	
PERNOD RICARD SOUTH AFRICA												

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 2		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; BALLANTINE'S FINEST 12X75CL DI 40% ✓					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5002499 24.11.07 1 JHB						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
						0									
						BND 164412									

47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 158682				
											EX WAREHOUSE CODE				
											45.OTHER QUANTITIES 120.00 CS ✓				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 3		33.COMODITY CODE 2208.50.10(9) 104.23.13				
	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; Gin and Geneva; In Containers Holding 2 LI or Less; BEEFEATER 12X75CL NR 40% ✓					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006848 24.08.19 2 JHB						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
						0									
						BND 86574									

47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 77889				
											EX WAREHOUSE CODE				
											45.OTHER QUANTITIES 64.00 CS ✓				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 4		33.COMODITY CODE 2208.90.22(1) 104.23.26				
	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; Other; In Containers Holding 2 LI or Less; Other; BEEFEATER PINK 6X75CL NRF 37.5% ✓					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5005969 24.04.16 1 JHB						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
						0									
						BND 105220									

47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 113618				
											EX WAREHOUSE CODE				
											45.OTHER QUANTITIES 160.00 CS ✓				

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

TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
TOTAL ON SECOND ITEM OF THIS PAGE																								
TYPE					AMOUNT					MP														
GRAND TOTALS FOR ALL PAGES																								

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF														
2.IMPORTER OR EXPORTER			TIN	01245086		JHB		3	9	21688553JHB20250227 011189		365376 [WEB]1.400c													
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE																		
					5		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; CHIVAS REGAL 12YO 12X75CL 40% ✓				5001758 24.06.05 1 JHB ✓																					
41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM																					
450.00		LI																							
180.00		LA																							
600.00		NO																							
44. ADDITIONAL INFORMATION				DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE																	
				0				45.OTHER QUANTITIES																	
				BND 84342				50.00 CS ✓																	
47. PRODUCED DOCUMENTS				REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE																	
								162100																	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE																		
					6		2208.30.10(0) 104.23.05																		
	NUMBER & TYPE OF PACKAGES				34. COC		35.GROSS MASS (KGS)		36. PREFERENCE																
					GB				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																					
420.00		LI																							
168.00		LA																							
600.00		NO																							
44. ADDITIONAL INFORMATION				DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE																	
				0				45.OTHER QUANTITIES																	
				BND 85860				100.00 CS ✓																	
47. PRODUCED DOCUMENTS				REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE																	
								194570																	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE																		
					7		2208.30.10(0) 104.23.05																		
	NUMBER & TYPE OF PACKAGES				34. COC		35.GROSS MASS (KGS)		36. PREFERENCE																
					GB				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 15YO 6X70CL GB 40% ✓				5006273 24.11.18 3 JHB ✓																					
41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM																					
420.00		LI																							
168.00		LA																							
600.00		NO																							
44. ADDITIONAL INFORMATION				DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE																	
				0				45.OTHER QUANTITIES																	
				BND 116150				100.00 CS ✓																	
47. PRODUCED DOCUMENTS				REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE																	
								378147																	
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		JHB		4		9		21688553JHB20250227 011189	
PERNOD RICARD SOUTH AFRICA				01245086								365376 [WEB]1.400c	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 8		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 5006412 24.12.19 1 JHB						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
						BND 325882									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 690482				
											EX WAREHOUSE CODE				
										45.OTHER QUANTITIES 368.00 CS					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 9		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 CASKMATES 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001570 24.08.07 1 JHB						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
						BND 223638									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 378000				
											EX WAREHOUSE CODE				
										45.OTHER QUANTITIES 140.00 CS					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 10		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 IPA EDITION 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5002148 24.09.09 1 JHB						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
						BND 223638									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 378000				
											EX WAREHOUSE CODE				
										45.OTHER QUANTITIES 140.00 CS					

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

SAD -501 CUSTOMS DECLARATION FROM (Continuation Sheet)					OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF									
2. IMPORTER OR EXPORTER			TIN		01245086		JHB		5 9		21688553JHB20250227 011189		365376 [WEB]1.400c							
PERNOD RICARD SOUTH AFRICA																				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMMODITY CODE												
						11		2208.30.10(0) 104.23.05												
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE								
								IE				100								
CONTAINER NUMBERS							37. CPC		38. NETT MASS (KGS)		39. QUOTA									
							49 42		0.00											
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 LI or Less; JAMESON STANDARD 12X75CL 40%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT															
					5006001 24.05.17 1 JHB															
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM											
					936.00		LI													
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS									
							0				374.40									
							BND 161841				LA									
											1248.00									
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		45. OTHER QUANTITIES									
									254800		104.00 CS									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMMODITY CODE												
						12		2208.30.10(0) 104.23.05												
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE								
								IE				100								
CONTAINER NUMBERS							37. CPC		38. NETT MASS (KGS)		39. QUOTA									
							49 42		0.00											
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 LI or Less; JAMESON STANDARD 12X75CL 40%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT															
					5005881 24.05.17 1 JHB															
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM											
					2844.00		LI													
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS									
							0				1137.60									
							BND 491748				LA									
											3792.00									
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		45. OTHER QUANTITIES									
									774200		316.00 CS									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMMODITY CODE												
						13		2208.70.21(4) 104.23.21												
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE								
								SE				100								
CONTAINER NUMBERS							37. CPC		38. NETT MASS (KGS)		39. QUOTA									
							49 42		0.00											
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Liqueurs and Cordials; In Containers Holding 2 LI or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.; MALIBU LIQUEUR 6X75CL 21%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT															
					5001681 24.08.07 1 JHB															
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM											
					630.00		LI													
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS									
							0				132.30									
							BND 37549				LA									
											840.00									
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		45. OTHER QUANTITIES									
									119598		140.00 CS									
CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
TOTAL ON FIRST ITEM OF THIS PAGE										TOTAL ON SECOND ITEM OF THIS PAGE										
TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		AMOUNT		MP						
TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTALS FOR ALL PAGES										

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF		
2. IMPORTER OR EXPORTER				TIN		JHB		6		9		21688553JHB20250227 011189	
PERNOD RICARD SOUTH AFRICA				01245086								365376 [WEB]1.400c	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO. 14		33. COMODITY CODE 2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES					34. COC MX		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; Other; in Containers Holding 2 LI or Less; Other; OLMECA ✓ SILVER 6X70CL 35%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001727 24.12.05 1 JHB ✓						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY BND 193506				
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 372988				
47. PRODUCED DOCUMENTS	EX WAREHOUSE CODE					45. OTHER QUANTITIES 280.00 CS ✓									

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMODITY CODE				
	NUMBER & TYPE OF PACKAGES					34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37. CPC		38. NETT MASS(KGS)		39. QUOTA		
	DESCRIPTION					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				
47. PRODUCED DOCUMENTS	EX WAREHOUSE CODE					45. OTHER QUANTITIES									

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMODITY CODE				
	NUMBER & TYPE OF PACKAGES					34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS					37. CPC		38. NETT MASS(KGS)		39. QUOTA		
	DESCRIPTION					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				
47. PRODUCED DOCUMENTS	EX WAREHOUSE CODE					45. OTHER QUANTITIES									

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

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)																			
50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB 52. Forms 7 9		53. Registration number and Date 21688553JHB20250227011 189		54. Declarant Reference 365376 [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. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		60. Bond Number											
61. Guarantor Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		62. Subcontractor Remover Code and Name		63. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		64. Subcontractor Remover Code and Name		65. Guarantee Type											
66. Office of commencement JHB		67. Office of exit SKH		68. Office of entry SKH		69. Office of exit SKH		70. Office of entry											
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50px; height: 20px;"></td><td style="width: 100px;">on means of transport</td></tr> <tr><td style="height: 20px;"></td><td>on package</td></tr> <tr><td style="height: 20px;"></td><td>intact</td></tr> <tr><td style="height: 20px;"></td><td>affixed</td></tr> </table> Signature and date stamp			on means of transport		on package		intact		affixed	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 <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50px; text-align: center;">NO</td> <td style="width: 50px; text-align: center;">YES</td> </tr> </table> Signature and date stamp		NO	YES	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 - within / exceeded National transit requirements satisfied Signature and date stamp	
	on means of transport																		
	on package																		
	intact																		
	affixed																		
NO	YES																		
71. Transit Country ZA					72. Country of Destination NA														
73. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		74. Bond Number		75. Guarantee type		76. Guarantor Code and Name 21443521D LIQUOR RUNNER J		77. Bond Number											
78. Remover Code and Name 20092008 ANDERSON TRANSPORT PTY LTD		79. Subcontractor Remover Code and Name		80. Remover Code and Name 20092008 ANDERSON TRANSP		81. Subcontractor Remover Code and Name		82. Guarantee type											
83. Office of entry SKH		84. Office of exit SKH		85. Office of entry SKH		86. Office of final destination SKH		87. Office of entry											
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50px; text-align: center;">NO</td> <td style="width: 50px; text-align: center;">YES</td> </tr> </table> Signature and date stamp		NO	YES	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									
NO	YES																		

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	365376 [WEB]1.400c
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	50227011189	
		8 9		

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Number
3. Segment Description	4. Segment Location
5. Segment Status	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 : 25.02.25	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R2381197 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

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

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 9 9		53. Registration number and Date 21688553JHB202 50227011189	
56. Guarantor 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	
54. Declarant Reference 365376 [WEB]1.400c		60. Subcontractor Remover, code and name TIN		61. Declaration by Licensed Remover of goods in bond - Loading 	
62. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery 		63. Declaration by Warehouse Licensee - Loading 		64. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 	
65. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 		66. Declaration by Warehouse Licensee - Loading 		67. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 	
68. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 		69. Declaration by Warehouse Licensee - Loading 		70. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 	
71. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 		72. Declaration by Warehouse Licensee - Loading 		73. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 	
74. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 		75. Declaration by Warehouse Licensee - Loading 		76. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 	
77. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 		78. Declaration by Warehouse Licensee - Loading 		79. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 	
80. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 		81. Declaration by Warehouse Licensee - Loading 		82. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 	
83. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 		84. Declaration by Warehouse Licensee - Loading 		85. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 	
86. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 		87. Declaration by Warehouse Licensee - Loading 		88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 	
89. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 		90. Declaration by Warehouse Licensee - Loading 		91. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 	
92. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 		93. Declaration by Warehouse Licensee - Loading 		94. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 	
95. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 		96. Declaration by Warehouse Licensee - Loading 		97. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 	
98. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 		99. Declaration by Warehouse Licensee - Loading 		100. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery 	

Agents File No.		365376		CUSTOMS WORKSHEET				INCO Term		2/27/2025 2:21:01 PM Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
365376	Invoice	4159646.18	ZAR	1 25.02.25	0	4159646.18	PERNOD RICARD SOUTH AFRICA						
	Sub Total					4159646.18							
	Customs Factor	1.000000000		CUSTOMS VALUE		4159646							
	Conversion Factor	1											
	Total FOB					4159646.18							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
	Sub Total					4159646.18							
	Grand Total					4159646.18							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22086090	136/A	Duty Type	XIB	Country of Origin	SE	Factor	1.000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value			
365376	1		106572.13	106572.13	495.00	198.00	0.00	0.00	25834.80	106572.00			
	Line Totals		106572.13	106572.13	495.00	198.00	0.00	0.00	25834.80	106572.00			
Line No.	2	Tariff Heading	22083010	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value			
365376	2		158681.80	158681.80	1080.00	432.00	120199.88	0.00	44212.50	158682.00			
	Line Totals		158681.80	158681.80	1080.00	432.00	120199.88	0.00	44212.50	158682.00			
Line No.	3	Tariff Heading	22085010	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value			
365376	3		77889.28	77889.28	576.00	230.40	64106.50	0.00	22467.60	77889.00			
	Line Totals		77889.28	77889.28	576.00	230.40	64106.50	0.00	22467.60	77889.00			
Line No.	4	Tariff Heading	22089022	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value			
365376	4		113617.84	113617.84	720.00	270.00	75194.10	0.00	30026.10	113618.00			
	Line Totals		113617.84	113617.84	720.00	270.00	75194.10	0.00	30026.10	113618.00			
Line No.	5	Tariff Heading	22083010	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value			
365376	5		162099.63	162099.63	450.00	180.00	50083.20	0.00	34258.95	162100.00			
	Line Totals		162099.63	162099.63	450.00	180.00	50083.20	0.00	34258.95	162100.00			

Agents File No.		365376		CUSTOMS WORKSHEET										INCO Term		2/27/2025 2:21:01 PM Page No 2			
Line No.	6	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Part 2b Duty	Factor	1.000000000					
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty				Customs Value					
365376	6		194570.20	194570.20		420.00		168.00	600.00	46744.32		0.00		39115.65					
Line Totals			194570.20	194570.20		420.00		168.00	600.00	46744.32		0.00		39115.65	194570.00				
Line No.	7	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Part 2b Duty	Factor	1.000000000					
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty				Customs Value					
365376	7		378147.18	378147.18		420.00		168.00	800.00	46744.32		0.00		69405.90					
Line Totals			378147.18	378147.18		420.00		168.00	600.00	46744.32		0.00		69405.90	378147.00				
Line No.	8	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Part 2b Duty	Factor	1.000000000					
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty				Customs Value					
365376	8		690482.08	690482.08		1656.00		662.40	2208.00	184306.18		0.00		141575.40					
Line Totals			690482.08	690482.08		1656.00		662.40	2208.00	184306.18		0.00		141575.40	690482.00				
Line No.	9	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Part 2b Duty	Factor	1.000000000					
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty				Customs Value					
365376	9		378000.00	378000.00		1260.00		504.00	1680.00	140232.96		0.00		83404.95					
Line Totals			378000.00	378000.00		1260.00		504.00	1680.00	140232.96		0.00		83404.95	378000.00				
Line No.	10	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Part 2b Duty	Factor	1.000000000					
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty				Customs Value					
365376	10		378000.00	378000.00		1260.00		504.00	1680.00	140232.96		0.00		83404.95					
Line Totals			378000.00	378000.00		1260.00		504.00	1680.00	140232.96		0.00		83404.95	378000.00				
Line No.	11	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Part 2b Duty	Factor	1.000000000					
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty				Customs Value					
365376	11		254800.00	254800.00		936.00		374.40	1248.00	104173.06		0.00		57667.95					
Line Totals			254800.00	254800.00		936.00		374.40	1248.00	104173.06		0.00		57667.95	254800.00				
Line No.	12	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Part 2b Duty	Factor	1.000000000					
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty				Customs Value					
365376	12		774200.00	774200.00		2844.00		1137.60	3792.00	316525.82		0.00		175221.90					
Line Totals			774200.00	774200.00		2844.00		1137.60	3792.00	316525.82		0.00		175221.90	774200.00				
Line No.	13	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	SE	Part 2b Duty	Factor	1.000000000					
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty				Customs Value					
365376	13		119598.04	119598.04		630.00		132.30	840.00	15491.45		0.00		22057.35					
Line Totals			119598.04	119598.04		630.00		132.30	840.00	15491.45		0.00		22057.35	119598.00				



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0600

PRSSA - Print Invoices 365376

Excise Number:
VAT No:

Date Facture / Invoice Date 25/02/2025
Date Echéance / Due Date 30/03/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/5770-

LIEU DE CHARGEMENT / Loading Place :

LIEU DE DECHARGEMENT / Unloading Place : 30 days from statement
NAM OS 00559/NAM SOS 00862

CONDITIONS DE VENTE / Incoterm: EXW NAM OS 00559/NAM SOS 00862
EORI No: 2329002015

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records: EORI No: 2329002015
SCA Bonded Warehouse
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827

MONNAIE/Currency: ZAR

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
30 Days from statement 4%

DESTINATAIRE / Consignee 60658
Maqui Duty Free
Warehouse B1
EPZ Industrial Park
Kajima Mullio
NA

Transporteur / Carrier: Anderson Transport Pty Ltd
P O Box 186

ACHETEUR / Buyer 60657
Maqui Duty Free
P O Box 1359
Windhoek
VAT Number : 2329002015

DESIGNATION DES ARTICLES / Items description

ABSOLUT VODKA 12 X 75 CL 40%	Case	size	Origin	Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds.Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount		
BALLANTINES FINEST 12 X 75 CL NR DI 40%	12.00	75.00	Sweden	495.00	40.00	198.00	851.95	55	1,937.6751	106,572.13		
BEEFEATER 12 X 75 CL NR 40%	12.00	75.00	United Kingdom	1,080.00	40.00	432.00	1,682.93	120	1,372.3483	158,681.80		
CHIVAS REGAL 12YO 12 X 75 CL 40%	6.00	75.00	United Kingdom	576.00	40.00	230.40	964.38	64	1,217.0200	77,889.28		
JAMESON CASKMATES 12 X 75 CL 40%	12.00	75.00	United Kingdom	720.00	37.50	270.00	1,213.25	160	710.1115	113,617.84		
JAMESON IPA EDITION 12 X 75 CL 40%	12.00	75.00	Ireland	450.00	40.00	180.00	760.00	50	3,241.9926	162,099.63		
MALIBU LIQUEUR 6 X 75 CL 21%	12.00	75.00	Ireland	1,260.00	40.00	504.00	2,116.80	140	2,700.0000	378,000.00		
OLMECA SILVER 35% 6X70CL GE 6 X 70 CL 35%	6.00	75.00	Spain	3,780.00	40.00	1,512.00	6,350.40	420	2,450.0000	1,029,000.00		
THE GLENLIVET 15YO 6 X 70 CL GB 40%	6.00	70.00	Mexico	630.00	22.00	132.30	1,050.00	140	854.2717	119,598.04		
JAMESON BLACK BARREL DI 6 X 75 CL 40%	6.00	70.00	United Kingdom	420.00	40.00	168.00	2,167.20	280	1,332.1000	372,988.00		
Volume (en m3) /	38.86	Poids net(kg) / Weight Net(kg)	13,241.33	Poids Brut(kg) / Gross Weight (kg)	24,205.66	Volume d'alcool pur (en litre) /	4,748.10	Total ZAR	3,334.08	368	1,876.3100	690,482.08

Dont total des frais généraux / Overheads total 166,385.85
Escompte / Discount

Bank Details
Vendor Bank / Banque Citibank ZAR
SWIFT Number CITIZAK
Acct# / N° compte 020156023
Branch / Agence

Nomenclature NDP / NDP nomenclature

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PR063703
TEL :
SIGNATURE:

Montant TVA / VAT Amount 4,159,646.18
TOTAL FRAIS / Cost Amount 0.00
DEDUCTION
Total ZAR TTC / Amount 166,385.85
ZAR including VAT 3,993,260.33

28 2 25



Pernod Ricard South Africa
Creators of Commodity

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191
TEL: +27 011 802 0600

PRSSA - Print Invoices 365376

Excise Number:
VAT No:

Date Facture / Invoice Date
Date Echance / Due Date
EAD CRA No:
Page 2

25/02/2025
30/03/2025

AUTRES REFERENCES / Other References DE/5720 -		CONDITIONS DE VENTE / Incoterm: EXW NAM OS 00559/NAM SOS 00862	Shipped From / Fiscal lead:
LIEU DE CHARGEMENT / Loading Place :	30 days from statement	EORI No: 2329002015	Fiscal lead: Exporter of Records: EORI No: 2329002015
LIEU DE DECHARGEMENT / Unloading Place :	NAM OS 00559/NAM SOS 00862		SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827
LIEU DE DESTINATION / Destination :			VAT Number: ACHETEUR / Buyer 60657 Maqui Duty Free P O Box 1359 Windhoek VAT Number : 2329002015
MONNAIE/Currency:	ZAR	DESTINATAIRE / Consignee 60658	
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers	Maqui Duty Free	
CONDITIONS DE VENTE / Sales Terms:	30 Days from statement 4%	Warehouse B1	
Transporteur / Carrier:	Anderson Transport Pty Ltd	EPZ Industrial Park	
TRANSITAIRE / Forwarding Agent:	P O Box 185	Katima Mulilo	
		NA	

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
100.00	810.12	397.98	2208303000	SINGLE MALT WHISKY	420.00	168.00	378,147.18
220.00	3,230.69	1,846.38	2208307100	BLEND SC WHISKY	1,950.00	780.00	515,351.63
1,068.00	13,918.08	7,542.29	2208308200	WHISKEY AUTRE	7,956.00	2,557.80	2,475,482.08
64.00	964.38	545.28	2208501100	GIN & GENIEVRE	576.00	230.40	77,889.28
215.00	2,065.20	1,137.00	2208601100	VODKA	1,215.00	468.00	220,189.97
140.00	1,050.00	646.80	2208701000	AUTRES LIQUEURS	630.00	132.30	119,598.04
280.00	2,167.20	1,125.60	2208905400	TEQUILA	1,176.00	411.60	372,988.00
2,137.00	24,205.66	13,241.33			13,923.00	4,748.10	4,159,646.18

TRANSFER OF OWNERSHIP

4.03 The transfer of ownership of dutiable goods in a Customs and Excise warehouse shall only be acknowledged if a form SAD500 or SAD501 is presented to the Controller duly completed in all respects and is supported by or includes a declaration as indicated hereunder:

a) "I, **PERNOD RICARD**, For transferor,

hereby declare that ownership of the above-mentioned goods, which are my property is

Given to **Magna Duty Free**

Address: **Warehouse A4861 EP2 Industrial, Katima Mulilo**

For transferor **PRSA** Date: _____

b) "I, **Rene Vilsmay**

For transferee, hereby accept responsibility in terms of the provisions of the Customs and Excise Act 1964, and regulations in respect of the above-mentioned goods.

For transferee _____ Date: **25/02/2025**

Pernod Ricard SA (Pty) Ltd
21 Woodlands Drive
Country Club Estate
Woodmead, Building 6
Johannesburg 2191
Tel: +27 (0)11 802 0600
Fax: +27 (0)11 802 0600
Vat No: 4670144973
Reg No: 1994/004226/07

Liquor Runners

Importers Code :
Bond Store Code: JHB0536083



BOND DISPATCH REQUEST NOTE - *** 4092 *** - 25/02/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S200203	ABSOLUT VODKA 12X750ML (EXPORT)	12X750ML	OC18001907	1	5003716	11/09/2024	BCPT0119418	55 ✓
XIB	S140214	Ballantines Finest 12X750ml (Export)	12X750ML	OC18002196	1	5002499	07/11/2024	BCPT0121594	120 ✓
XIB	S141318	BEEFEATER 12X750ML 40%	12X750ML	OC18001881	2	5006848	19/08/2024	BCPT0118016	64 ✓
XIB	S141401	BEEFEATER PINK 6X750ML EXPORT	6X750ML	OC18001732	1	5005969	16/04/2024	BCPT0113457	160 ✓
XIB	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001787	1	5001758	05/06/2024	BCPT0114797	50 ✓
XIB	S160357	Glenlivet Founder Reserve 6x700ml (Export)	6x700	OC18001700	1	5006329	17/04/2024	BCPT0113567	100 ✓
XIB	S160356	GLENLIVET FRENC OAK 15YO 6X700ML EXPOR	6X750ML	OC18002251	3	5006273	18/11/2024	GB-ZAC-2411-0005	100 ✓
XIB	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002344	1	5006412	19/12/2024	IE-ZAC-2411-0004	368 ✓
XIB	S101451	JAMESON CASKMATES STOUT 12X750ML 40%	12X750ML	OC18001799	1	5001570	07/08/2024	BCPT0117363	140 ✓
XIB	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	OC18001996	1	5002148	09/09/2024	IE-ZAC-2408-0004	140 ✓
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001770	1 ✓	5006001	17/05/2024	BCPT0114235	104 ✓
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001768	1 ✓	5005881	17/05/2024	BCPT0114236	316 ✓
XIB	S146451	Mailbu Liqueur 6x750ml 21% exp 2026.08.07	6x750	OC18001908	1 ✓	5001681	07/08/2024	BCPT0117394	140 ✓
XIB	S250450	TEQUILA OLMECA BLANCO 6X700ML 35%	6X700ML	OC18002235	1	5001727	05/12/2024	SMAD0091933	280 ✓

Customer Name: Maqui Duty Free

Customer Bond#: NAM OS 00559

Customer Address

Warehouse B1
EPZ Industrial Park
Katima Mulilo
Namibia

Importers Code:

Customer DSV Billing Account Number:

4092