

BIG FIVE DUTY FREE
3RD FLOOR
WEST WING OFFICES
O.R. TAMBO
INTERNATIONAL
Tel: 011 390 1990
Fax: 011 390 1992
E-Mail: laquest@bigfive.com

BIG FIVE
DUTY FREE SHOP (PTY) LTD
44B, INT. AIRPORT 1027

Paperless EDI Notification

Mode Type	IMPORTS	Duty Type / Purpose Code	ZRW
File Number	11002407POH1453ACQ	Case No	
Serial Number	01772461JSA20240819136659		
Date / Time Snt to SARS	2024.08.19 11:10:51	Remarks / Additional Errors	
Date / Time Rcvd from SARS	2024.08.19 11:11:53		
Customs Office	JSA		
Importer / Exporter Name	CTNSOS50103	LIQUOR RUNNERS CTN PTY LTD	
Supplier / Consignee Name	01772461	BIG FIVE DUTY FREE JHB	

Import ICN Number	Registration No.
Final BOE Number	Registration Date
Final BOE Date	Payment Code
Agent Customs Code	Print Indicator
	F
	Y - HARD COPY PRINTED

Country of Export	ZA	Country of Destination	ZA
Depot / Terminal Code			
Warehouse	JSA SOS00037	2024 LIQUOR 4546	
Remover	21443521	LIQUOR RUNNERS JHB	
Transport Code	3	Port of Exit	JSA
Removal Transport Code	3		
Transport Doc No		House Waybill No	11002407POH1453
Transport Doc Date	24.08.19	R.I.B. Number	5025442
Ship Name / Flight No.		R.I.B. Date	24.07.25
Voyage No		Accept At	CTN
Est Date of Arrival	24.08.19	Shipment Date	24.08.19

Gross Mass	0.00	No of Packs	0
Total CIFC	14466.00	Total Cust Value	14466.00
		Total Amount Due	0.00

[illegible]

Time Printed: 11:17:59

0	1	2	3	4	5	6	7	8	9
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System Supplied by Easy-Clear Ply Ltd Tel. +27 11 043 1400 Fax +27 11 463 9332



Pernod Ricard South Africa

Big Five Duty Free

ent name:

count number:

requested delivery date:

stones PO:

Order received date:

Transporter:

Plant:

JDE reference number/s:

Invoice Nr:

23/07/2024

LR

LR CTN

DE 5063

364626

10 Cases Red Heart Rum

Driver: lelethu

Signature

Date: 06/08/2024

Truck Registration

JBKZ8SFS

Pallets 1

Chop -

Seal

AUTRES REFERENCES / Other References DE/S063 - PO1187	
CONDITIONS DE VENTE / Incoterm: FOB	
PAYS D'ORIGINE / Country of origin:	
LIEU DE CHARGEMENT / Loading Place: LIEU DE DECHARGEMENT / Unloading Place: LIEU DE DESTINATION / Destination :	
MONNAIE/Currency: ZAR	
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 1.0%	
Transporteur / Carrier: TRANSTAIRRE / Forwarding Agent:	
DESTINATAIRE / Consignee 59836 Big Five Duty Free (Pty) Ltd (jhb) P O Box 1135 1627 Johannesburg Int. Airport ZA	
ACHETEUR / Buyer 59835 Big Five Duty Free (Pty) Ltd (jhb) P O Box 1135 1627 Johannesburg Int. Airport VAT Number:	

DESIGNATION DES ARTICLES / Items description											
Bottle	Per	Case	Bottle	Size	Origin /	Volume /	Degré /	Vol. Alc. /	Pds Brut /	Quantité /	Prix Unitaire /
12.00		75.00	South Africa		Volume /	Degré /	Vol. Alc. /	Pds Brut /	Quantité /	Prix Unitaire /	Montant /
90.00		43.00			Volume d'alcool pur (en litre) /	Poids Brut(kg) /	Gross Weight (kg)	147.24	38.70	14,465.40	2,169.81
Dont total des frais généraux / Overheads total											
Escompte / Discount											
166.35											
DEDUCTION											
Total ZAR TTC / Amount											
18,638.67											
ZAR including VAT											
LIEU D'ETABLISSEMENT / Establishment place											
NOM / Name MALINGAO											
TEL..... 2021 44058835											
SIGNATURE:											

Quantity /	Poids Brut (Kg) /	Poids Net (Kg) /	N° NDP / NDP N°	Désignation NDP / NDP	Volume (litres) /	Alcool Pur (litre) /	Montant /
10.00	147.24	86.88	2208403100	RHUM	90.00	38.70	14,465.40
10.00	147.24	86.88			90.00	38.70	14,465.40

Big Five Duty Free

Date: 06/08/24
Time: 14:00
Name (print): J. J. J.
Signature: J. J. J.

BIG FIVE
DUTY FREE SHOP (PTY) LTD
JHB, INT. AIRPORT 1627

Building 5, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

AUTRES REFERENCES / Other References
5063 DE PO1187
SD LOG
DRC
LIEU DE DECHARGEMENT / Unloading Place
LIEU DE DESTINATION / Destination :
ZAR

MONNAIE/Currency:
ZAR
CONDITIONS DE PAIEMENT / Payment Terms:
Electronic Fund Transfers
30 Days from statement 1.0%

TRANSPORTAIRE / Forwarding Agent:
Transporteur / Carrier:

FOB
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701
PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax: +(33)0145036377
Vat Number in France : F33.383.511.623
Big Five Duty Free (Pty) Ltd (Jhb)
P O Box 1135
Johannesburg Int. Airport 1627

Date Facture /Order Date

2024/07/23

Packing List

1612602

Page

1 of 11

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S149100	RED HEART RUM 12x750ml 43%	10.00	CA	148.0000	0.0000	0.0000	38.7000	38.7000
Total								
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)			
RHUM	2208403100	10.00	148.0000	0.0000	0.0000			

Establishment place:
Name: Drika Engelbrecht
Phone No: +27(0) 802 0600
SIGNATURE

BIG FIVE
DUTY FREE SHOP (PTY) LTD
JHB. INT. AIRPORT 1627

6/8/24 Rufus

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 abovementioned goods, which are my property, is

Given to :

Address:

For transferor **PRSA** Date:

b) "I, **Jacques du Plessis for Big Five Duty Free**

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

For transferee Date **2024-07-23**

BIG FIVE
DUTY FREE (PTY) LTD
OR TAMBORH AIRPORT

Pernod Ricard SA (Pty) Ltd

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

BIG FIVE
DUTY FREE SHOP (PTY) LTD
JHB. INT. AIRPORT 1627

Rufus 6/8/24

Liquor Runners

Importers Code :

Bond Store Code: CTNSOS50103

BOND DISPATCH REQUEST NOTE - *** 19 *** - 23/07/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
ZIB	S149100	Red Heart Rum	12x750ml	70429-2036 OP	1	5014510	10/07/2024	70429_VOC1	7
ZIB	S149100	Red Heart Rum	12x750ml	70428-2037 OP	1	5014509	15/07/2024	70428_VOC1	3

BIG FIVE DUTY FREE JHB

WL6, 3RD FLOOR
WEST WING OFFICES

O.R TAMBO INTERNATIONAL AIRPORT
JOHANNESBURG

JSA SOS37

1772461

DUTY FREE SHOP (PTY) LTD
JHB. INT. AIRPORT 1627

Rufus
6/8/24

23/07/2024 13:32:36

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY				
BIGDUTFR	Stock Code	Stock Description	Packsize	Unit
EXP364626	Units QTY	Batch		

Load ID: 2388205				
PRSA Exports				
BIG FIVE DUTY FREE OR TAMBO				
CS				

5149100	Red Heart Rum 12x750ml	12x750ml	CS	10
				10

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY		Picked By: _____	
2024/08/05 15:45:47		Checked By: _____	
1/1			

Trade Clearing
Logistics

TRADE CLEARING LOGISTICS

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

Printed: 24.07.25 14:38

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	ZIB
File Number	384626	Case No	
Serial Number	21688553CTN20240725008650	Remarks / Additional Errors	
Date / Time to SARS	2024.07.25 14:38:19		
Date / Time from SARS	2024.07.25 14:38:46		
Customs Office	CTN		
Importer / Exporter Name	CTNSOS50103	LIQUOR RUNNER CAPE TOWN SOS	
Supplier / Consignee Name	01772461	BIG FIVE DUTY FREE PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	Registration Number
Final BOE Number	5025442
Final BOE Date	24.07.25
Agent Customs Code	21688553
	Payment Code F
	Printed Indicator Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	Country of Destination	ZA
Depot / Terminal Code		
Warehouse	JSASOS00037	BIG FIVE DUTY FREE WH
Remover	21443521	LIQUOR RUNNER JHB
Transport Code	3	Port of Exit JSA
Removal Transport Code	3	
Transport Doc. Number	21688553TCL240725PRSA002	House Waybill Number
Transport Doc. Date	24.07.23	R.I.B. Number
Ship Name / Flight Number		R.I.B. Date
Voyage Number		Accepted At
Estimated Date of Arrival	24.07.25	Shipment Date 24.07.23

Bill of Entry Totals

Gross Mass	0.000	No of Packs	10.00	Total CIF/C	14465.00
Total Customs Value	14466.00	Total Amount Due	14758.00	Amount Payable	14758.00

EDI Message Details

Serial(LRN) Number - 21688553CTN20240725008650
Customs Office of Clearance - CTN
Customs Decision - RELEASE
Agent Code - 21688553
Transport Document No. - 21688553TCL240725PRSA002
Document Date - 2024.07.23
Final Bill of Entry(MRN) No. - CTN20240725025442
Document Date - 2024.07.25
EZC Reference No. - EZC000000000005224
Customs Value -R 14466

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)				OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF										
2. IMPORTER OR EXPORTER BIG FIVE DUTY FREE PTY LTD				TIN • 01772461		CTN		2 4		2168553CTN20240725 00865D		364626 [WEB]1.397f								
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS			32. ITEM NO.			33. COMMODITY CODE													
				2			2208.40.10(5) 104.23.09													
	NUMBER & TYPE OF PACKAGES						34. COC			35. GROSS MASS (KGS)		36. PREFERENCE								
	CONTAINER NUMBERS						37. CPC			38. NETT MASS(KGS)		39. QUOTA								
40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5014509 24.07.15 1 CTN Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Rum and Other Spirits Obtained by Distilling Fermented Sugarcane Products; in Containers Holding 2 Li or Less; RED HEART RUM 12X750ML 43%																				
44. ADDITIONAL INFORMATION	LICENSE NUMBER			DEDUCTED VALUE			DEDUCTED QUANTITY			45. OTHER QUANTITIES										
				0						3.00 CS										
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE			46. STATISTICAL VALUE													
				BND 4427			4340													
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS			32. ITEM NO.			33. COMMODITY CODE													
	NUMBER & TYPE OF PACKAGES						34. COC			35. GROSS MASS (KGS)		36. PREFERENCE								
	CONTAINER NUMBERS						37. CPC			38. NETT MASS(KGS)		39. QUOTA								
40. SUMMARY DECLARATION/PREVIOUS DOCUMENT																				
44. ADDITIONAL INFORMATION	LICENSE NUMBER			DEDUCTED VALUE			DEDUCTED QUANTITY			45. OTHER QUANTITIES										
										42. CUSTOMS VALUE (FCY)										
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE			46. STATISTICAL VALUE													
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS			32. ITEM NO.			33. COMMODITY CODE													
	NUMBER & TYPE OF PACKAGES						34. COC			35. GROSS MASS (KGS)		36. PREFERENCE								
	CONTAINER NUMBERS						37. CPC			38. NETT MASS(KGS)		39. QUOTA								
40. SUMMARY DECLARATION/PREVIOUS DOCUMENT																				
44. ADDITIONAL INFORMATION	LICENSE NUMBER			DEDUCTED VALUE			DEDUCTED QUANTITY			45. OTHER QUANTITIES										
										42. CUSTOMS VALUE (FCY)										
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE			46. STATISTICAL VALUE													
CALCULATION ON DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
TOTAL ON FIRST ITEM OF THIS PAGE										TOTAL ON SECOND ITEM OF THIS PAGE										
TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		
TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTALS FOR ALL PAGES										

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN	01772461	51. Office Code	53. Registration number and Date	54. Declarant Reference
BIG FIVE DUTY FREE PTY LTD			CTN	2168853CTN202	364626 [WEB]1.397f
PO Box 1135 Gauteng South-Africa			52. Forms	40725008650	
			3		

GENERAL SEGMENT INFORMATION

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	Truck/Trailer Reg. No. : 21688553TCL240725PRSA002 Road Note No. : Shipment Date : 24.07.23	19. CONTAINER (Cargo status)
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DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R14758 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION

40. Summary Declaration / Previous Documents

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

31. Container numbers	44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 01772461		51. Office Code CTN		53. Registration number and Date 2168653CTN202 40725008650		54. Declarant Reference 364626 [WEB]1.3971	
BIG FIVE DUTY FREE PTY LTD		52. Forms 4		55. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		60. Subcontractor Remover, code and name	
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 4		58. Guarantee Type		TIN 21443521	
87. Declaration by Licensed Remover of goods in bond - Loading							
Truck Horse		First Trailer		Second Trailer		TIN	
Registration Number(s)							
Container Seal Number(s)							
I, <u>Rufus</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		Date		Signature		Date	
						6/8/24	
89. Declaration by Warehouse Licensee - Loading							
Truck Horse		First Trailer		Second Trailer		TIN	
Registration Number(s)							
Container Seal Number(s)							
I, <u>Rufus</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		Date		Signature		Date	
						6/8/24	
90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery							
Licensee of Customs and Excise Warehouse		TIN		Signature		Date	

