



Pernod Ricard South Africa

Client name: LIMPOPO	Order received: 09/06/2025
Account No.: 60575	Transporter: LPSA
Customer PO: DE6018	Warehouse: AGDB
JDE REF NO.: DE6018	Invoice: 365701

BDR: 4257	DUTY PAID	CASES: 2352
• 5003244 (09-06-25)		
JAMESON BLACK BARREL DI	14	1,288.00 CA ## ## III
JAMESON CASKMATES	3	224 CA II ✓
JAMESON IPA EDITION	12	840 CA ## ## II

DRIVER & CHEP DETAILS	
NAME: Stalio Sibusiso	BROWN PALLETS: 0
DATE: 11-06-2025.	CHEP PALLETS: 30
TRUCK REGISTRATION: JBG 403 FS.	SEALS: 48585 93 → 4858600
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726946

Sending Location Account Number:

2	7	0	0	0	6	8	4	8	7
---	---	---	---	---	---	---	---	---	---

 Sending Location Name:
 LPSA

Effective Transfer Date:

1	1	0	6	2	0	2	5
---	---	---	---	---	---	---	---

 Registering Number / Trunk Number:
 5BS9403FD
 Driver's Name:
 S. Linsie

Receiving Location Account Number:

0	1	0	1	6	6	3	6	0	1
---	---	---	---	---	---	---	---	---	---

 Receiving Location Name:
 Limpopo

Receiving Location Details:
 LRSST
 Receiving Location Details:
 Limpopo Marina
 Receipt Date:

				2	0
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 Checked By Name:
 Checked Signature:

Reference Number 1:

3	6	5	7	0	1
---	---	---	---	---	---

 Reference Number 2:

--	--	--	--	--	--

 Reference Number 3:

--	--	--	--	--	--

 Reference Description:
 PPSA ref
 Reference Description:
 Reference Description:

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code	Quantity	Equipment Description
8001	30	Black Pallets

Equipment Code	Quantity	Equipment Description

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited. Report Illegal Activity - Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com




Liquor Runners

Seals register

Client Name	Limpopo
Invoice 1:	365701
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4858593	
	4858594	
	4858595	
	4858596	
	4858597	
	4858598	
	4858599	
	4858600	

Driver details:	
Name:	Sibusiso
Date:	11/06/2025
Registration:	JBG403FS
Signature:	



Pernod Ricard South Africa

Creators of conviviality

Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 802 9000

PRSSA - Print Invoices 365701

Excise Number:
VAT No:

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

09/06/2025
30/07/2025

AUTRES RÉFÉRENCES / Other References DE/6018 - Truck 1
LIEU DE DÉCHARGEMENT / Unloading Place: IMPORTEUR CODE 20804130
LIEU DE DESTINATION / Destination: BOND STORE BBR SOS 00097

CONDITIONS DE VENTE / Incoterms: EXW BOND STORE BBR SOS 00097

Shipped From / Fiscal Head:

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 4%

DESTINATAIRE / Consignee 60575
Limpopo Bonded Warehouse (EB1)
Stand 9 Musina Township

Fiscal Head: Exporter of Records: EORI No:
SCA Bonded Warehouse
21 FURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827
VAT Number:

Transporteur / Carrier: Bollore Logistics
TRANSPORTAIRE / Forwarding Agent: P O Box 1018
LIEU DE CHARGEMENT / Loading Place:

0900 Musina
ZA

ACHETEUR / Buyer 60574
Limpopo Bonded Warehouse (EB1)
Postnet Suite 46
Private Bag X632
0900 Musina
VAT Number : 4270253265

DESIGNATION DES ARTICLES / Items description	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount	
JAMESON BLACK BARRIL D1 6 X 75 CL 40%	6,00	75,00	Ireland	5,796,00	40,00	2,318,40	11,669,28	1,288	1,876,3100	2,416,687,28	
JAMESON CASIMATES 12 X 75 CL 40%	12,00	75,00	Ireland	2,016,00	40,00	806,40	3,386,88	224	2,700,0000	604,800,00	
JAMESON IPA EDITION 12 X 75 CL 40%	12,00	75,00	Ireland	7,560,00	40,00	3,024,00	12,200,80	840	2,700,0000	2,268,000,00	
Volume (en m3) / Volume (m3)	46,34										
Poids net(kg) / Weight Net(kg)		14,572,66									
Poids Brut(kg) / Gross Weight (kg)											
Dont total des frais généraux / Overheads total				211,579,49							
Exemple / Discount											
Total ZAR				5,289,487,28		0,00					
Montant TVA / VAT Amount				211,579,49		0,00					
TOTAL FRAIS / Cost Amount				5,077,907,79							
DEDUCTION											
Total ZAR TTC / Amount ZAR Including VAT				5,077,907,79							

Bank Details
Vendor Bank /Banque: Citibank ZAR
SWIFT Number: CITIZAX
Acct# / N° compte: *****6023
Branch / Agence:

LIEU D'ETABLISSEMENT / Establishment place
NCW / Name: PRO63703
SIGNATURE:

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDF N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
2,352,00	27,756,96	14,572,66	2208308200	WHISKY AUTRE	15,372,00	3,890,88	5,289,487,28
2,352,00	27,756,96	14,572,66			15,372,00	3,890,88	5,289,487,28

11/06/25

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4257 *** - 09/06/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002483	1	5007169	24/03/2025	BCPT0126673	647 ✓
XIB	S101268	JAMESON BLACK BARREL 6X750ML 40%	6X750ML	OC18002484	1	5007408	24/03/2025	BCPT0126649	641 ✓
XIB	S101451	JAMESON CASKMATES STOUT 12X750ML 40%	12X750ML	OC18002456	2	5007170	24/03/2025	BCPT0126657	224 ✓
XIB	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	OC18002408	1	5004723	15/01/2025	GB-ZAC-2412-0010	201 ✓
XIB	S101455	JAMESON IPA EDITION 12X750ML 40%	12X750ML	OC18002457	1	5007136	20/03/2025	IE-ZAC-2502-0011SUB	639 ✓

Customer Name: LIMPOPO BONDED WAREHOUSE

Customer Bond#: BBR SOS 00097

Customer Address: STAND 9 MUSINA TOWNSHIP

Importers Code: 4270253265

MUSINA
0900

Customer DSV Billing Account Number:

4257

Agent Company Stamp


**Trade Clearing
Logistics** PHIL
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: 25.06.09 16:11

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

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365701	Case No	
Serial Number	21688553JHB20250609014475	Client Reference	
Date / Time to SARS	2025.06.09 16:11:08	Remarks / Additional Errors	
Date / Time from SARS	2025.06.09 16:11:23		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	20804130	LIMPOPO BONDED WAREHOUSE	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5003244	Registration Date	
Final BOE Date	25.06.09	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	BBRSOS00097	LIMPOPO BONDED WAREHOUSE WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	BBR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.06.09	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.06.09	Shipment Date	25.06.09

Bill of Entry Totals

Gross Mass	0.000	No of Packs	2352.00	Total CIF/C	5289487.00
Total Customs Value	5289488.00	Total Amount Due	2971191.14	Amount Payable	2971191.14

EDI Message Details

Serial(LRN) Number - 21688553JHB20250609014475	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202506095003244	
Document Date - 2025.06.09	
EZC Reference No. - EZC00000000006200	
Customs Value -R 5289488	

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF			
2.IMPORTER OR EXPORTER			TIN		JHB		2		6		21688553JHB20250609 014475		365701 [WEB]1.400x	
LIMPOPO BONDED WAREHOUSE			20804130											
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 2		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 5007408 25.03.24 1 JHB ✓							
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY				41. SUPP. UNITS 2884.50 LI ✓		42. CUSTOMS VALUE (FCY) 1202715		43.VM	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES 641.00 CS ✓		46. STATISTICAL VALUE 1202715	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 3		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 5007170 25.03.24 2 JHB ✓							
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY				41. SUPP. UNITS 806.40 LA ✓		42. CUSTOMS VALUE (FCY) 604800		43.VM	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES 224.00 CS ✓		46. STATISTICAL VALUE 604800	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 4		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 5004723 25.01.15 1 JHB ✓							
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY				41. SUPP. UNITS 1809.00 LI ✓		42. CUSTOMS VALUE (FCY) 542700		43.VM	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES 201.00 CS ✓		46. STATISTICAL VALUE 542700	
CALCULATION OF DUTIES AND TAXES	TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE								
	TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTALS FOR ALL PAGES								
	TYPE DUTY/TAX BASE RATE AMOUNT MP					TYPE DUTY/TAX BASE RATE AMOUNT MP								

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN	20804130	JHB	3 6	21688553JHB20250609 014475	365701 [WEB]1.400x
LIMPOPO BONDED WAREHOUSE							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE		
	NUMBER & TYPE OF PACKAGES				5	2208.30.10(0)	104.23.05	
	CONTAINER NUMBERS					34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
	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%					IE		100

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
		0		5007136 25.03.20 1 JHB ✓					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	41. SUPP. UNITS			42. CUSTOMS VALUE (FCY)	43.VM
					5751.00 LI ✓			1725300	

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	41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)	43.VM
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	46. STATISTICAL VALUE			45.OTHER QUANTITIES		
					1725300			639.00 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		


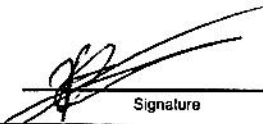
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)	43.VM
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE	46. STATISTICAL VALUE			45.OTHER QUANTITIES		

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 LIMPOPO BONDED WAREHOUSE		TIN 20804130	51. Office Code JHB	53. Registration number and Date 21688553JHB20250609014 475	54. Declarant Reference 365701 [WEB]1.400x		
55. Country of Commencement			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	66. Guarantee Type	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB	60. Subcontractor Remover Code and Name		67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name		
61. Office of commencement JHB	62. Office of exit BBR		69. Office of entry BBR		70. Office of exit BBR		
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals <input type="checkbox"/> on means of transport <input type="checkbox"/> on package <input type="checkbox"/> intact <input type="checkbox"/> 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 <input type="checkbox"/> NO <input type="checkbox"/> 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 ZA			
	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	82. Guarantee type
	75. Remover Code and Name 21443521 LIQUOR RUNNER JHB	76. Subcontractor Remover Code and Name		83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry BBR	78. Office of exit BBR		85. Office of entry BBR		86. Office of final destination BBR		
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers <input type="checkbox"/> NO <input type="checkbox"/> 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 _____ Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked _____ Signature and date stamp		
	77. Office of entry BBR			85. Office of entry BBR			
	78. Office of exit BBR			86. Office of final destination BBR			
	79. Country of Destination ZA			80. Guarantor Code and Name 21443521D LIQUOR RUNNER J			

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter LIMPOPO BONDED WAREHOUSE		TIN 20804130	51. Office Code JHB	53. Registration number and Date 21688553JHB202 50609014475	54. Declarant Reference 365701 [WEB]1.400x											
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D	52. Forms 6 6	57. Bond No./PP No. & Office Code	58. Guarantee Type											
				59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	60. Subcontractor Remover, code and name											
				TIN 21443521	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>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" style="width:100%; border-collapse: collapse;"> <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>Sibusiso</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 <u>11/06/25</u>			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>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" style="width:100%; border-collapse: collapse;"> <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>.....</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 <u>11/06/2025</u>			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
365701	Invoice	5289487.28	ZAR	1.25.06.09	0	5289487.28	LIMPOPO BONDED WAREHOUSE
	Customs Factor	1.000000000		Sub Total		5289487.28	
	Conversion Factor	1		CUSTOMS VALUE		5289487	
				Total FOB		5289487.28	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
						5289487.28
				Sub Total		5289487.28
				Grand Total		5289487.28

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	LI	NO	Country of Origin	IE	Factor	1.000000000	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	Foreign Value	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value			
365701	1		1213972.57	1213972.57	2911.50	1164.60	3882.00	345606.70	0.00	252146.55	1213973.00				
	Line Totals		1213972.57	1213972.57	2911.50	1164.60	3882.00	345606.70	0.00	252146.55	1213973.00				

Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	LI	NO	Country of Origin	IE	Factor	1.000000000	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	Foreign Value	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value			
365701	2		1202714.71	1202714.71	2884.50	1153.80	3846.00	342401.69	0.00	249808.20	1202715.00				
	Line Totals		1202714.71	1202714.71	2884.50	1153.80	3846.00	342401.69	0.00	249808.20	1202715.00				

Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	LI	NO	Country of Origin	IE	Factor	1.000000000	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	Foreign Value	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value			
365701	3		604800.00	604800.00	2016.00	806.40	2688.00	239307.26	0.00	135688.05	604800.00				
	Line Totals		604800.00	604800.00	2016.00	806.40	2688.00	239307.26	0.00	135688.05	604800.00				

Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	LI	NO	Country of Origin	IE	Factor	1.000000000	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	Foreign Value	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value			
365701	4		542700.00	542700.00	1809.00	723.60	2412.00	214735.54	0.00	121755.90	542700.00				
	Line Totals		542700.00	542700.00	1809.00	723.60	2412.00	214735.54	0.00	121755.90	542700.00				

Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	LI	NO	Country of Origin	IE	Factor	1.000000000	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	Foreign Value	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value			
365701	5		1725300.00	1725300.00	5751.00	2300.40	7668.00	682666.70	0.00	387074.55	1725300.00				
	Line Totals		1725300.00	1725300.00	5751.00	2300.40	7668.00	682666.70	0.00	387074.55	1725300.00				

Totals	5289487.28	5289487.28	1824717.89	0.00	1146473.25	5289488.00
Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI 2168853JHB20250609014475	5	5289487.28	1824717.89	0.00	1146473.25	5289488.00
B						



Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726946

Sending Location Account Number: 2700048487
 Sending Location Name: LRSA

Sending Location Details: LRSA

Receiving Location Account Number: 0101463601
 Receiving Location Name: Limpopu

Receiving Location Details: Limpopu Masina

Reference Number 1: 265701
 Reference Number 2:
 Reference Number 3:

Reference Description: LRSA ref
 Reference Description:
 Reference Description:

Effective Transfer Date: 11/06/2025
 Requestor Number / Truck Number: 589403PS
 Driver's Name: S. Lwisso

Checked By Name:
 Checked Signature:
 Received Date: 20

CHEP Help line: Toll free - 0800 330 334
 Mail: za_info@chep.com

Equipment Code	Quantity	Equipment Description
8001	30	Black Pallets
		30 x Pallets Returned on Truck

Equipment Code	Quantity	Equipment Description

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.
 Report Illegal Activity - Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com



Pernod Ricard South Africa

Creators of conviviality

Building 6, Century Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 803 0000

PRSSA - Print Invoices 365701

Date Facture / Invoice Date

Date Echéance / Due Date

09/06/2025
30/07/2025

Excise Number:
VAT No:

EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/6018 - Truck 1

LIEU DE DECHARGEMENT / Unloading Place: IMPORTER CODE 20804130
BOND STORE BBR SOS 00097

CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BBR SOS 00097

Shipped From / Fiscal lead:
Fiscal lead: Exporter of Records: EORI No:
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
CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 4%

DESTINATAIRE / Consignee 60575
Limpopo Bonded Warehouse (EB1)
Stand 9 Musina Township

ACHETEUR / Buyer 60574
Limpopo Bonded Warehouse (EB1)
Postnet Suite 46
Private Bag X632
0900 Musina
VAT Number: 4270253255

Transporteur / Carrier: Balfore Logistics
TRANSAITAIRE / Forwarding Agent: P O Box 1018
LIEU DE CHARGEMENT / Loading Place: ZA

DESIGNATION DES ARTICLES / Items description

DESIGNATION DES ARTICLES / Items description	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc. Vol.	Pds brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
JAMIESON BLACK BAREL DI 6 X 75 CL 40%	6,00	75,00	Ireland	5,796,00	40,00	2,318,40	11,659,28	1,288	1,876,5100	2,416,687,28
JAMIESON CASKNATES 12 X 75 CL 40%	12,00	75,00	Ireland	2,016,00	40,00	806,40	3,386,88	224	2,700,0000	604,800,00
JAMIESON IPA EDITION 12 X 75 CL 40%	12,00	75,00	Ireland	7,560,00	40,00	3,024,00	12,700,80	840	2,700,0000	2,268,000,00
Volume (en ml) /	46,34									
Volume (en ml) /										
Poids net(kg) /										
Weight Net(kg)										
Poids brut(kg) /										
Gross Weight (kg)										
N° NDP / NDP N°										
Designation NDP / NDP										
Description										
Volume (litres) /										
Volume (litres)										
Alcool Pur (litre) /										
Pure alcohol (liter)										
Montant /										
Amount										
Dont total des frais généraux / Overheads total										211,579,49
Escompte / Discount										
Total ZAR										5,289,487,28
Montant TVA / VAT Amount										0,00
TOTAL FRAIS / Cost Amount										211,579,49
DEDUCTION										5,077,907,79
Total ZAR TTC / Amount ZAR including VAT										

Bank Details
Vendor Bank / Banque: Citibank ZAR
SWIFT Number: CITZAK
Acct / N° compte: *****6023
Branch / Agence: *****6023

Nomenclature NDP / NDP nomenclature

Quantité /	Poids Brut (kg) /	Poids Net (kg) /	N° NDP / NDP N°	Designation NDP / NDP	Volume (litres) /	Alcool Pur (litre) /	Montant /
Quantity /	Gross Weight (kg)	Net Weight (kg)		Description	Volume (litres)	Pure alcohol (liter)	Amount
2,352,00	27,756,96	14,572,66	2208308200	WHISKY AUTRE	15,372,00	3,890,88	5,289,487,28
2,352,00	27,756,96	14,572,66			15,372,00	3,890,88	5,289,487,28

LIEU D'ETABLISSEMENT / Establishment place
Nom / Name: PRO63703
SIGNATURE:

19347



Agent Company Stamp

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: 25.06.09 16:11

Paperless EDI Notification

Mode Type: IMPORTS
File Number: 365701
Serial Number: 21688553JHB20250609014475
Date / Time to SARS: 2025.06.09 16:11:08
Date / Time from SARS: 2025.06.09 16:11:23
Remarks / Additional Errors:
Client Reference:
Case No:
Type / Purpose Code: XIB

Customs Details

Export UCR Number: 5003244
Final BOE Number: 5003244
Final BOE Date: 25.06.09
Agent Customs Code: 21688553
Registration Number: F
Payment Code: Y-HARD COPY PRINTED
Printed Indicator:

Bill of Entry Details

Country of Export: ZA
Depot / Terminal Code: LIMPOPO BONDED WAREHOUSE WH
Warehouse: BBRSS00097
Remover: 2143521
Removal Transport Code: 3
Transport Code: 3
Removal Transport Code: 3
Transport Doc. Number: 25.06.09
Transport Doc. Date: 25.06.09
Ship Name / Flight Number: R.I.B. Number
Voyage Number: R.I.B. Date
Estimated Date of Arrival: 25.06.09
Accepted At: BBR
Shipment Date: 25.06.09

Bill of Entry Totals

Gross Mass: 0.000 No of Packs: 2352.00
Total Customs Value: 5289488.00 Total Amount Due: 2971191.14 Amount Payable: 5289487.00
Total CIF/C: 2971191.14

EDI Message Details

Serial(LRN) Number - 21688553JHB20250609014475
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202506095003244
Document Date - 2025.06.09
EZC Reference No. - EZC000000000006200
Customs Value - R 5289488

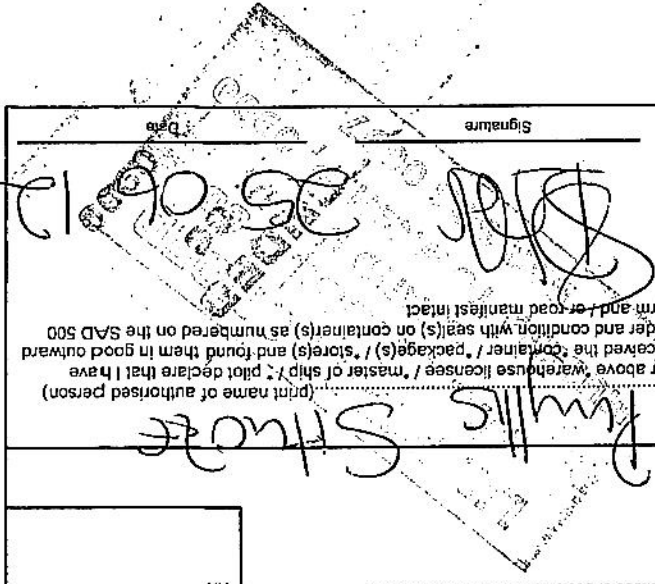
AS ADDRESSED
TEL: 011 615 1828
FAX: 086 4419 941
EMAIL: geshnie@icloud.com
UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

SAD - 501 CUSTOMS DECLARATION FROM (Continuation Sheet)		OFFICE CODE		JHB		3 FORMS		REGISTRATION NO.		2. DECLARANT REF	
Z. IMPORTER OR EXPORTER		20804130		JHB		2		21688553JHB20250609		365701 [WEB]1.400x	
LIMPOPO BONDED WAREHOUSE		TIN		6		014475		5007408 25.03.24 1 JHB		42. CUSTOMS VALUE (FCY)	
BARREL DI 6X75CL 40%		DEDUCTED VALUE		2884.50		LI		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		43. VM	
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 L or Less; JAMESON IPA		DEDUCTED QUANTITY		1153.80		LA		5007170 25.03.24 2 JHB		42. CUSTOMS VALUE (FCY)	
LICENSE NUMBER		DEDUCTED VALUE		2016.00		LI		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		43. VM	
CASKMATES 12X75CL 40%		DEDUCTED QUANTITY		806.40		LA		5004723 25.01.15 1 JHB		42. CUSTOMS VALUE (FCY)	
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 L or Less; JAMESON IPA		DEDUCTED VALUE		723.60		LA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		43. VM	
LICENSE NUMBER		DEDUCTED QUANTITY		1809.00		LI		5004723 25.01.15 1 JHB		42. CUSTOMS VALUE (FCY)	
CONTAINER NUMBERS		37. CPC		49		42		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		43. VM	
NUMBER & TYPE OF PACKAGES		34. COC		IE		36. PREFERENCE		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		43. VM	
MARKS & NUMBERS		32. ITEM NO.		3		33. COMMODITY CODE		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		43. VM	
AS ADDRESSED		2208.30.10(0)		104.23.05		36. PREFERENCE		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		43. VM	
REMOVAL IN BOND (R.I.B.) & DATE		REBATE CODE		1202715		46. STATISTICAL VALUE		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		43. VM	
BND 592210		0		3846.00		NO		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		43. VM	
EX WAREHOUSE CODE		45. OTHER QUANTITIES		641.00 CS		46. STATISTICAL VALUE		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		43. VM	
BND 374995		0		2688.00		NO		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		43. VM	
EX WAREHOUSE CODE		45. OTHER QUANTITIES		234.00 CS		46. STATISTICAL VALUE		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		43. VM	
BND 336491		0		723.60		LA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		43. VM	
EX WAREHOUSE CODE		45. OTHER QUANTITIES		201.00 CS		46. STATISTICAL VALUE		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		43. VM	
BND 542700		0		5427.00		NO		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		43. VM	
EX WAREHOUSE CODE		45. OTHER QUANTITIES		201.00 CS		46. STATISTICAL VALUE		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		43. VM	
REMOVAL IN BOND (R.I.B.) & DATE		REBATE CODE		542700		46. STATISTICAL VALUE		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		43. VM	
CALCULATION OF DUTIES AND TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
TOTAL ON FIRST ITEM OF THIS PAGE		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
TOTAL ON SECOND ITEM OF THIS PAGE		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
TOTAL ON THIRD ITEM OF THIS PAGE		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
GRAND TOTALS FOR ALL PAGES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B.) & DATE		REBATE CODE		46. STATISTICAL VALUE		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		43. VM	
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES	
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B.) & DATE		REBATE CODE		46. STATISTICAL VALUE		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		43. VM	
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES	

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 20804130		51. Office Code JHB		52. Forms 4 6		53. Registration number and Date 21888553JHB20250609014 475		54. Declarant Reference 365701 [WEB]1.400x	
55. Country of Commencement ZA									
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit BBR		63. Office of entry BBR		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
66. Guarantor Type		67. Office of exit BBR		68. Office of entry BBR		69. Office of exit BBR		70. Office of exit BBR	
I have verified the packages found in this declaration and description conform to the undamaged packages and that are on means of transport		Seals		Time limit - within / exceeded		Means of transport / packages imported / with seals intact		National transit requirements satisfied	
on package		intact		YES		Document checked		Time limit - within / exceeded	
affixed		NO		Time limit - within / exceeded		Means of transport / packages imported / with seals intact		National transit requirements satisfied	
71. Transit Country ZA									
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		73. Bond Number		74. Guarantee type		75. Remover Code and Name 21443521 LIQUOR RUNNER JH		76. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name		77. Office of exit BBR		78. Office of entry BBR		79. Office of final destination BBR	
77. Office of commencement BBR		78. Office of exit BBR		79. Office of entry BBR		80. Office of exit BBR		81. Office of entry BBR	
Means of transport / packages imported / with seals intact		Time limit - within / exceeded		National transit requirements satisfied		Time limit - within / exceeded		Means of transport / packages imported / with seals intact	
on means of transport		intact		YES		Document checked		Time limit - within / exceeded	
on package		NO		Time limit - within / exceeded		Means of transport / packages imported / with seals intact		National transit requirements satisfied	
affixed		Time limit - within / exceeded		Time limit - within / exceeded		Means of transport / packages imported / with seals intact		National transit requirements satisfied	
71. Transit Country ZA									
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB		73. Bond Number		74. Guarantee type		75. Remover Code and Name 21443521 LIQUOR RUNNER JH		76. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name		77. Office of exit BBR		78. Office of entry BBR		79. Office of final destination BBR	
77. Office of commencement BBR		78. Office of exit BBR		79. Office of entry BBR		80. Office of exit BBR		81. Office of entry BBR	
Means of transport / packages imported / with seals intact		Time limit - within / exceeded		National transit requirements satisfied		Time limit - within / exceeded		Means of transport / packages imported / with seals intact	
on means of transport		intact		YES		Document checked		Time limit - within / exceeded	
on package		NO		Time limit - within / exceeded		Means of transport / packages imported / with seals intact		National transit requirements satisfied	
affixed		Time limit - within / exceeded		Time limit - within / exceeded		Means of transport / packages imported / with seals intact		National transit requirements satisfied	

SAD 505 - Customs Declaration Form (BOND CONTROL)			
50. Importer or Exporter TIN 20804130 LIMPOPO BONDED WAREHOUSE JHB 52. Forms 6 51. Office Code		56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa 58. Guaranteee Type	
53. Registration number and Date 21688553JHB202 50609014475 54. Declarant Reference 365701 [WEB]1.400x		55. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521 60. Subcontractor Remover, code and name TIN	
87. Declaration by Licensed Remover of goods in bond - Loading Signature _____ Date _____ 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 (print name of driver) _____ Registration Numbers _____ Container Seal Numbers _____ Truck Horse _____ First Trailer _____ Second Trailer _____ Licensee of Customs and Excise Warehouse TIN _____ 88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery			
89. Declaration by Warehouse Licensee - Loading Signature _____ Date _____ 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 (print name of authorised person) _____ Registration Numbers _____ Container Seal Numbers _____ Truck Horse _____ First Trailer _____ Second Trailer _____ Licensee of Customs and Excise Warehouse TIN _____ 90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery			
Signature _____ Date _____ for above warehouse licensee 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 (print name of authorised person) _____ Fmills Shtote TIN _____		Signature _____ Date _____ 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 (print name of authorised person) _____ Registration Numbers _____ Container Seal Numbers _____ Truck Horse _____ First Trailer _____ Second Trailer _____ Licensee of Customs and Excise Warehouse TIN _____	



Agents File No. 365701

CUSTOMS WORKSHEET

INCO Term

6/9/2025 4:06:22 PM Page No 2

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
Totals		5289487.28	1824717.89	0.00	1146473.25	5289488.00

XI	2168853JHE20250609014475	5	5289487.28	1824717.89	0.00	1146473.25	5289488.00
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B



Pernod Ricard South Africa
Creators of conviviality

Building 5, Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 802 0000

PRSSA - Print Invoices 365701

Excise Number:
VAT No:

Date Facture / Invoice Date: 09/06/2025
Date Echéance / Due Date: 30/07/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/6018 - Truck 1
LIEU DE DECHARGEMENT / Unloading Place: IMPORTER CODE 20804130
LIEU DE DESTINATION / Destination: BOND STORE BBR S05 00097

CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BBR S05 00097

Shipped From / Fiscal lead:

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 4%

DESTINAIRE / Consignee 60575
Limpopo Bonded Warehouse (EB1)
Stand 9 Musina Township

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

Transporteur / Carrier: Boilore Logistics
P O Box 1018
LIEU DE CHARGEMENT / Loading Place:

0900 Musina
ZA

ACHETEUR / Buyer 60574
Limpopo Bonded Warehouse (EB1)
Postnet Suite 46
Private Bag X632
0900 Musina
VAT Number: 4270253265

DESIGNATION DES ARTICLES / Items description	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc. Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
JAMIESON BLACK BARREL DI 6 X 75 CL 40%	6.00	75.00	Ireland	5,796.00	40.00	2,318.40	11,669.28	1,288	1,876.3100	2,416,687.28
JAMIESON CASKMATES 12 X 75 CL 40%	12.00	75.00	Ireland	2,016.00	40.00	806.40	3,386.88	224	2,700.0000	604,800.00
JAMIESON IPA EDITION 12 X 75 CL 40%	12.00	75.00	Ireland	7,560.00	40.00	3,024.00	12,700.80	840	2,700.0000	2,268,000.00
Volume (en m3) / Volume (m3)	46.34									5,289,487.28
Poids net(kg) / Weight Net(kg)										0.00
Poids brut(kg) / Gross Weight (kg)										211,579.49
Dont total des frais généraux / Overheads total Escompte / Discount										

ENTERED

12/06/2025

Bank Details
Vendor Bank / Banque: Citibank ZAR
SWIFT Number: CITIZAK
Acct# / N° compte: *****6023
Branch / Agence:

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name: PR065703
SIGNATURE:

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
2,352.00	27,756.96	14,572.66	2208308200	WHISKY AUTRE	15,372.00	3,890.88	5,289,487.28
2,352.00	27,756.96	14,572.66			15,372.00	3,890.88	5,289,487.28


Pernod Ricard South Africa
Creators of Conviviality

Building 6, Country Club Estate
 21 Woodlands Drive Woodmead, Sandton

GAUTENG 2191
 TEL: +27 01 1 802 0600

Packing List **1676641**

Page **1** of **21**

Date Facture /Order Date **2025/06/09**

AUTRES REFERENCES / Other References **6018 DE Truck 1** Incotems: **EXW BOND STORE 9BR SOS 00097**
 LIEU DE CHARGEMENT / Loading Place **SD LOG** Bank **ABSA Bank Ltd**
 : LIEU DE DECHARGEMENT / Unloading Place **Bank** **ABSA Bank Ltd**
 : LIEU DE DESTINATION / Destination : **DRC** Swift Code: **ABSAZAJJ 270447EUR105701**

MONNAIE/Currency: **ZAR** DESTINATAIRE / Consignee **Limpopo Bonded Warehouse (EB1)**
 CONDITIONS DE PAIEMENT / Payment Terms: **Electronic Fund Transfers** **Stand 9 Musina Township**
 CONDITIONS DE VENTE / Sales Terms **30 Days from statement 4%** **Musina 0900**
 Transporteur / Carrier: **Musina 0900**
 TRANSMITTAIRE / Forwarding Agent: **Musina 0900**

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight(KG)	Net Weight(KG)	Volume(M3)
	S101268	JAMESON BLACK BAREL DI 6 X 75 CL 40%	1,288.00	CA	11,669.28	5,494.61	19.81
	S101451	JAMESON CASKMATES 12 X 75 CL 40%	224.00	CA	3,386.88	1,911.17	5.58
	S101455	JAMESON IPA EDITION 12 X 75 CL 40%	840.00	CA	12,700.80	7,166.88	20.94
	Total		2,352.00		27,756.96	14,572.66	46.34
NDP Nomenclature		NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(M3)	
WHISKY AUTRE		2208308200	2,352.00	27,756.96	14,572.66	46.34	

Establishment place:
 Name: Dieëta Engelbrecht
 Phone NO: +27(0) 802 0600



Pernod Ricard South Africa
Creators of Commodity

Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List:

1676641

Page

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Date Facture /Order Date

2025/06/09

AUTRES REFERENCES / Other References : 6018 DE Truck 1
LIEU DE CHARGEMENT / Loading Place : SD LOG
: LIEU DE DECHARGEMENT / Unloading Place :
: LIEU DE DESTINATION / Destination : DRC

Incdemms:
Bank
Swift Code:

EXW BOND STORE BBR SOS 00097
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

DESTINATAIRE / Consignee

Umpopo Bonded Warehouse (EB1)
Stand 9 Musina Township
Musina 0900

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 4%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative In France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number In France : F33.383.511.623
Umpopo Bonded Warehouse (EB1)
Postnet Suite 46
Private Bag X632
Musina 0900

SIGNATURE

Handwritten signature and stamp area, including a circular stamp with text: "Umpopo Bonded Warehouse (EB1) Stand 9 Musina Township Musina 0900".