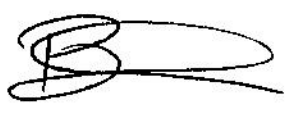
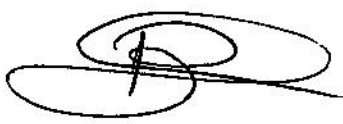


Pernod Ricard South Africa

Client name: TABAK CAPE TOWN	Order received: 03/11/2025
Account No: 59830	Transporter: <i>LPSA</i>
Customer PO: DE6582	Warehouse: AGDB
JDE REF NO: DE6582	Invoice: 366350

BDR: 10065	DUTY PAID	CASES: 1200
<i>.5000327/5000326 (03-11-25)</i>		
BEEFEATER PINK 6x75CL NRF 37.5%	1200	CA

DRIVER & CHEP DETAILS	
NAME: <i>SB43180</i>	BROWN PALLETS: <i>—</i>
DATE: <i>06/11/25</i>	CHEP PALLETS: <i>8</i>
TRUCK REGISTRATION: <i>JBG 403 FS</i>	SEALS: <i>1414705 → 1414708</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



Liquor Runners

Seals register

Client Name	Tabak CT
Invoice 1:	366350
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	1414629	
	1414630	
	1414631	
	1414632	
	1414705	
	1414706	
	1414707	
	1414708	

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



Pernod Ricard South Africa

Creators of conviviality

Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2101 TEL: +27(0)11 882 0600

PRSSA - Print Invoices 366350

Exclise Number:
VAT No:

Date Facture / Invoice Date 03/11/2025
Date Echéance / Due Date 15/12/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/ESBZ -		CONDITIONS DE VENTE / Incoterms: CIF CTN OS 005632/CTN SOS 01182		Shipped From / Fiscal Lead:																																																																																																																									
LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		IMPORTER CODE 1240289 CTN OS 005632/CTN SOS 01182		Fiscal Lead: Exporter of Records: EORI No: SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number: ACHETEUR / Buyer: 59829 Tabak Distribution Cape Town (Pty) Ltd 20 Lowestoft Street Paarden Eiland Cape Town VAT Number: 4780150068																																																																																																																									
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:		ZAR Electronic Fund Transfers 15 days from statement 2.5%		DESTINATAIRE / Consignee: 59830 Tabak Distribution Cape Town (Pty) Ltd 20 Lowestoft Street Paarden Eiland Cape Town ZA																																																																																																																									
Transporteur / Carrier: TRANSAITRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :		PRSCA - Pernod nominated transporter																																																																																																																											
<table><thead><tr><th colspan="2">DESIGNATION DES ARTICLES / Items description</th><th>Bottle Per Case</th><th>Bottle Size</th><th>Origine / Origin</th><th>Volume / Volume</th><th>Degré / Degree</th><th>Vol. Alc. / Alc.Vol.</th><th>Pds Brut / G Weight</th><th>Quantité / Quantity</th><th>Prix Unitaire / Unit price</th><th>Montant / Amount</th></tr></thead><tbody><tr><td>BEEFEATER PINK 6X75CL NR 37.5%</td><td></td><td>6.00</td><td>75.00</td><td>United Kingdom</td><td>5,400.00</td><td>37.50</td><td>2,025.00</td><td>9,099.36</td><td>1,200</td><td>617.7957</td><td>741,354.84</td></tr><tr><td>Volume (en m3) / Volume (m3)</td><td>12.37</td><td>Poids net(kg) / Weight Net(kg)</td><td>5,112.00</td><td>Poids Brut(kg) / Gross Weight (kg)</td><td></td><td>Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)</td><td>2,025.00</td><td>Total ZAR</td><td></td><td></td><td>741,354.84</td></tr><tr><td colspan="11">Dont total des frais généraux / Overheads total</td><td></td></tr><tr><td colspan="11">Exempte / Discount</td><td></td></tr><tr><td colspan="11">18,533.87</td><td></td></tr><tr><td colspan="11">TOTAL TVA / VAT Amount</td><td>0.00</td></tr><tr><td colspan="11">TOTAL FRAIS / Cost Amount</td><td>18,533.87</td></tr><tr><td colspan="11">DEDUCTION</td><td></td></tr><tr><td colspan="11">Total ZAR TTC / Amount ZAR including VAT</td><td>722,820.97</td></tr></tbody></table>						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	BEEFEATER PINK 6X75CL NR 37.5%		6.00	75.00	United Kingdom	5,400.00	37.50	2,025.00	9,099.36	1,200	617.7957	741,354.84	Volume (en m3) / Volume (m3)	12.37	Poids net(kg) / Weight Net(kg)	5,112.00	Poids Brut(kg) / Gross Weight (kg)		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	2,025.00	Total ZAR			741,354.84	Dont total des frais généraux / Overheads total												Exempte / Discount												18,533.87												TOTAL TVA / VAT Amount											0.00	TOTAL FRAIS / Cost Amount											18,533.87	DEDUCTION												Total ZAR TTC / Amount ZAR including VAT											722,820.97
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Bank Details Vendor Bank /Banque Citibank ZAR SWIFT Number CITIZAJX Accts / N° compte *****6023 Branch / Agence																																																																																																																													
LIEU D'ETABLISSEMENT / Establishment place NOM / Name PR063703 SIGNATURE:																																																																																																																													

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
1,200.00	9,099.36	5,112.00	2208501100	GIN & GENIEVRE	5,400.00	2,025.00	741,354.84
1,200.00	9,099.36	5,112.00			5,400.00	2,025.00	741,354.84

Bond Dispatch Request



Liquor Runners Eastport Bond OS

Dispatch INS: 10065

BDR Reference: BDR10065

Date Requested: 03/11/2025

Principal: Pernod Ricard Exports

Reference: DE6582

Customer Name: TABAK DUTY FREE-CAPE TOWN

Customer Bond: CTN OS 5632

Customer DSV:

Importers Code: 1240289

Address: PAARDEN EILAND

JHB OS 36083

ERF1866 & 1867 Eastport Blvd
East Port Logistics Park
Kempton Park, Johannesburg
1619

P Code	SKU Code	Stock Description	Pack Size	Order Number	L.	BOE #	BOE Date	Agent Ref	QTY
XIB	S141401	BEEFEATER PINK (6 X 750ML)	6 X 750ML	21443521JHB2025	6	5010415	26/09/2025	21443521JHB2025092	587
XIB	S141401	BEEFEATER PINK (6 X 750ML)	6 X 750ML MSC		2	5003170	08/10/2025	GB-ZAC-2509-0012	613 ✓

Agent Company Stamp


**Trade Clearing
Logistics** (Pty) Ltd

TRADE CLEARING LOGISTICS

 UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

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

Printed: 25.11.03 14:07

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366350A	Case No	
Serial Number	21688553JHB20251103016934	Client Reference	
Date / Time to SARS	2025.11.03 12:57:44	Remarks / Additional Errors	
Date / Time from SARS	2025.11.03 12:58:06		
Customs Office	JHB		
Importer / Exporter Name	01240289	TABAK DUTY FREE CAPE TOWN	
Supplier / Consignee Name			
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5000326	Registration Date	
Final BOE Date	25.11.03	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNOS 05632	TABAK DUTY FREE CAPE TOWN WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.11.03	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.03	Shipment Date	25.11.03

Bill of Entry Totals

Gross Mass	0.000	No of Packs	613.00	Total CIF/C	378709.00
Total Customs Value	378709.00	Total Amount Due	415819.81	Amount Payable	415819.81

EDI Message Details

Serial(LRN) Number - 21688553JHB20251103016934	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202511035000326	
Document Date - 2025.11.03	
EZC Reference No. - EZC00000000006757	
Customs Value - R 378709	

50. Importer or Exporter TAKAB DUTY FREE CAPE TOWN 20 Lowestoft Street Paarden Eiland Cape Town		51. Office Code JHB 52. Forms 3 4	53. Registration number and Date 2025.11.03	54. Declarant Reference 366350A [WEB]1.402c
---	--	--	--	--

2. Exporter / Consignor

19. CONTAINER (Cargo status)

13A. INVOICE NO. & DATE

40. Summary Declaration / Previous Documents

31. Container numbers

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN TABAK DUTY FREE CAPE TOWN		51. Office Code JHB	52. Forms 4 4	53. Registration number and Date 2025.11.03	54. Declarant Reference 366350A [WEB]1.402c													
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code		58. Guarantee Type	59. Remover, code and name 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			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery															
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) JBC4035</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) JBC4035			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>			Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																
Registration Number(s) JBC4035																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I <u>3208150</u> (print name of driver) for above remover declare that I have received the "container"/"package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact  <u>06/11/25</u> Signature Date			I _____ (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date															
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery															
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>			Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I <u>Ruan</u> (print name of authorised person) for warehouse licensee declare that I have loaded the "container"/"package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact  <u>6/11/25</u> Signature Date			I _____ (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "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
366350	Invoice	378708.76	ZAR	1 25.11.03	0	378708.76	TABAK DUTY FREE CAPE TOWN
	Customs Factor	1.000000000		Sub Total		378708.76	
	Conversion Factor	1		CUSTOMS VALUE		378709	
				Total FOB		378708.76	
	C.I.F. & C. Charges						
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	
				Sub Total			
				Grand Total		378708.76	

Bill of Entry Tariff Line Details

Bill of Entry Tariff Line Details															
Line No.	1	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type			XIB	Country of Origin			GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount		Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value			
366350	1		378708.76		378708.76	2758.50	1034.44	3678.00	307245.91	0.00	108573.90				
Line Totals			378708.76		378708.76	2758.50	1034.44	3678.00	307245.91	0.00	108573.90	378709.00			
Totals			378708.76		378708.76										

Entry Totals

Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI 21688553JHB20251103016934	378708.76	307245.91	0.00	108573.90	378709.00
B					

Agent Company Stamp


**Trade Clearing
Logistics**
TRADE CLEARING LOGISTICS

 UNIT 39
 BEDFORD GARDEN VILLAS
 5 LEICESTER STREET
 BEDFORDVIEW

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

Printed: 25.11.03 14:08

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366350	Case No	
Serial Number	21688553JHB20251103016935	Client Reference	
Date / Time to SARS	2025.11.03 13:03:14	Remarks / Additional Errors	
Date / Time from SARS	2025.11.03 13:04:11		
Customs Office	JHB		
Importer / Exporter Name	01240289	TABAK DUTY FREE CAPE TOWN	
Supplier / Consignee Name			
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5000327	Registration Date	
Final BOE Date	25.11.03	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	CTNOS 05632	TABAK DUTY FREE CAPE TOWN WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	CTN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.11.03	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.03	Shipment Date	25.11.03

Bill of Entry Totals

Gross Mass	0.000	No of Packs	587.00	Total CIF/C	362646.00
Total Customs Value	362646.00	Total Amount Due	398181.29	Amount Payable	398181.29

EDI Message Details

 Serial(LRN) Number - 21688553JHB20251103016935 AS ADDRESSED
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202511035000327
 Document Date - 2025.11.03
 EZC Reference No. - EZC00000000006759
 Customs Value -R 362646



A Brambles Company

TRANSFER HIRE ADVICE NOTE 420 0363323

Sending Location Account Number

2700048487

Sending Location Name

LFSA

Sending Location Details

LFSA

Receiving Location Account Number

0101463610

Receiving Location Name

Talabek CT

Receiving Location Details

Talabek CT

Reference Number 1

366350

Reference Number 2

Reference Number 3

Reference Description

LFSA ref

Reference Description

Reference Description

Equipment Code

8001

Quantity

1-8

Equipment Description

Block Pallet

Equipment Code

Quantity

Equipment Description

Effective Transfer Date

06112025

Registration Number / Truck Number

JBG 403FS

Drop-off Location

S. bus side

Receipt Date

10112025

Checked By Name

M. Vorstet

Checked Signature

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



Pernod Ricard South Africa
Creators of Conviviality

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

Packing List

1709127

Page

1 of 11

Date Facture /Order Date

2025/11/03

AUTRES REFERENCES / Other References 6582 DE
LIEU DE CHARGEMENT / Loading Place SD LOG
LIEU DE DECHARGEMENT / Unloading Place
LIEU DE DESTINATION / Destination : DRC

Incoterms:
Bank
Swift Code:

CIF CTN OS 005632/CTN SOS 01182
ABSA Bank Ltd
ABSASZAJ270447EUR105701

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

Tabak Distribution Cape Town (Pty) Ltd

20 Lowestoft Street

Paarden Eiland

Cape Town

DESTINATAIRE / Consignee

Tabak Distribution Cape Town (Pty) Ltd

20 Lowestoft Street

Paarden Eiland

Cape Town

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 15 days from statement 2.5%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3
S141401		BEEFEATER PINK 6X75CL NRF 37.5%	1,200.00	CA	9,099.36	5,112.00	12.37
Total			1,200.00		9,099.36	5,112.00	12.37
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(M3)		
NDP Description	GIN & GENIEVRE	2208501100	1,200.00	9,099.36	5,112.00		12.37

Establishment Place:
Name: Dileka Engelbrecht
Phone NO +27(0) 802 0600
SIGNATURE

M. Venter
10/11/25



Pernod Ricard South Africa

Creators of conviviality

Bouffing 6, Country Club Estate 21 Woodlands Drive CAUTENG 2191 TEL: +27(0)11 802 0600

PRSSA - Print Invoices 366350

Excise Number:
VAT No:

Date Facture / Invoice Date 03/11/2025
Date Echéance / Due Date 15/12/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/6582 -

LIEU DE DECHARGEMENT / Unloading Place : IMPORTER CODE 1240289
CTN OS 005632/CTN SOS 01182

CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005632/CTN SOS 01182

Shipped from / Fiscal head:
Fiscal head: Exporter of Records: EORI No:
SCA Bonded Warehouse
21 PURIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827
VAT Number:
ACHETEUR / Buyer 59829
Tabak Distribution Cape Town (Pty) Ltd
20 Lowestoft Street
Paarden Eiland
Cape Town
VAT Number : 4780150068

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 15 days from statement 2.5%

Transporteur / Carrier: PRSCA - Pernod nominated
TRANSAIRE / Forwarding Agent: Transporter
LIEU DE CHARGEMENT / Loading Place :

DESIGNATION DES ARTICLES / Items description

DESIGNATION DES ARTICLES / Items description	Bottle Per Case	Bottle Size	Origin / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.
BEEFEATER PINK 6X75CL NMF 37.5%	6.00	75.00	United Kingdom	5.400.00	37.50	2.025.00
Volume (en m3) /	12.37	Poids net(kg) /	5.112.00	Poids Brut(kg) /	9.099.36	Volume d'alcool pur (en litre) /
Volume (m3)		Weight Net(kg)		Gross Weight (kg)		Pure alcohol's volume (in liter)

Dont total des frais généraux / Overheads total
Escompte / Discount

18,533.87

Total ZAR
Montant TVA / VAT Amount
TOTAL FRAIS / Cost Amount
DEDUCTION
Total ZAR TTC / Amount
ZAR including VAT

741,354.84
0.00
18,533.87
722,820.97

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

LIEU D'ETABUSSEMENT / Establishment place
NOM / Name PRO63703

SIGNATURE:

Nomenclature NDP / NDP nomenclature

Quantité /	Poids Brut (kg) /	Poids Net (kg) /	N° NDP / NDP N°	Désignation NDP / NDP	Volume (litres) /	Alcool Pur (litre) /	Montant /
Quantity	Gross Weight (kg)	Net Weight (kg)		Description	Volume liters	Pure alcohol (liter)	Amount
1,200.00	9,099.36	5,112.00	2208501100	GIN & GENIEVRE	5,400.00	2,025.00	741,354.84
1,200.00	9,099.36	5,112.00			5,400.00	2,025.00	741,354.84