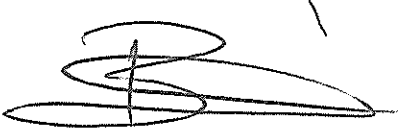
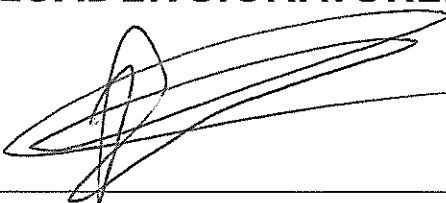
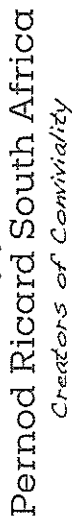


Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 05/11/2025
Account No: 78022	Transporter: L RSA
Customer PO: DE6614	Warehouse: AGDB
JDE REF NO: DE6614	Invoice: 366376

BDR: 10083	DUTY PAID	CASES: 2650
• 5005694/5005696 (17-11-25)		
BEEFEATER PINK	10	CA
JAMESON STANDARD	1,500.00	CA
KAHLUA LIQUEUR	5	CA
MALIBU LIQUEUR	5	CA
OLMECA CHOCOLATE	25	CA
THE GLENLIVET 18YO	20	CA
OLMECA ALTOS REPOSADO	20	CA
OLMECA SILVER	500	CA
JAMESON BLACK BARREL	470	CA
OLMECA ALTOS PLATA BLANCO	20	CA
OLMECA GOLD	75	CA

DRIVER & CHEP DETAILS	
NAME: Sibusiso	BROWN PALLETS: 0
DATE: 24/11/2025	CHEP PALLETS: 32
TRUCK REGISTRATION: JBB896FS	SEALS: 4866449 → 4866456
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 692 0600

PRSSA - Print Invoices 366376

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

05/11/2025	30/01/2026
------------	------------

AUTRES REFERENCES / Other References DE/6614 -		CONDITIONS DE VENTE / Incoterm: FOB		Shipped From / Fiscal lead:							
LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement				Fiscal lead: Exporter of Records: EORI No: SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827							
LIEU DE DESTINATION / Destination :				VAT Number: ACHETEUR / Buyer 73525 Modern Trade Distribution Limited Design Quarters 12 Friday Siwale Road Showgrounds Lusaka ZIM							
MONNAIE/Currency: USD		DESTINATAIRE / Consignee 78022									
CONDITIONS DE PAIEMENT / Payment Terms: 60 days from statement 3%		Growthpoint Industrial Estate - Unit 5 1 Bell Street - Meadowdale 1614 Germiston South Africa									
Transporteur / Carrier:											
TRANSAITAIRE / Forwarding Agent:											
LIEU DE CHARGEMENT / Loading Place :				VAT Number : 2422756612							
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 6 X 75 CL NRF 37.5%		6.00	75.00	United Kingdom	45.00	37.50	16.88	75.83	10	36.7300	367.30
JAMESON STANDARD 12 X 75 CL 40%		12.00	75.00	Ireland	13,500.00	40.00	5,400.00	22,680.00	1,500	88.4000	132,600.00
KAHLUA LIQUEUR 12 X 75 CL 16%		12.00	75.00	Mexico	45.00	16.00	7.20	78.66	5	82.8400	414.20
MALIBU LIQUEUR 6 X 75 CL 21%		6.00	75.00	Spain	22.50	21.00	5	37.50	5	66.2100	331.05
OLMECA CHOCOLATE 12 X 70 CL 35%		12.00	70.00	Mexico	210.00	35.00	73.50	392.70	25	93.2700	2,331.75
THE GLENLIVET 18YO 6 X 70 CL GB 40%		6.00	70.00	United Kingdom	84.00	40.00	33.60	211.93	20	265.6400	5,312.80
OLMECA ALTOS REPOSADO 6 X 70 CL 38%		6.00	70.00	Mexico	84.00	38.00	31.92	152.40	20	72.7800	1,455.60
OLMECA SILVER 35% 6X70CL GE		6.00	70.00	Mexico	2,100.00	35.00	735.00	3,870.00	500	46.6300	23,315.00
JAMESON BLACK BARREL 6 X 75 CL 40% DI		6.00	75.00	Ireland	2,115.00	40.00	846.00	4,258.20	470	70.7300	33,243.10
OLMECA ALTOS PLATA BLANCO 6 X 70 CL 38%		6.00	70.00	Mexico	84.00	38.00	31.92	152.40	20	74.3040	1,486.08
OLMECA GOLD 35% 6X70CL		6.00	70.00	Mexico	315.00	35.00	110.25	580.50	75	59.5900	4,469.25
Volume (en m3) / Volume (m3)		52.69		Poids net(kg) / Weight Net(kg)		17,628.14					
Total USD								205,326.13			
Montant TVA / VAT Amount								0.00			
TOTAL FRAIS / Cost Amount								6,159.78			
DEDUCTION								199,166.35			
Total USD TTC / Amount											
USD including VAT											
LIEU D'ETABLISSEMENT / Establishment place											
NOM / Name TONIZ											
SIGNATURE.											

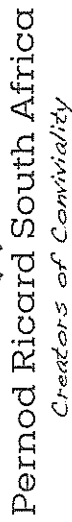
Bank Details

Vendor Bank / Banque
CITIZAJX
Swift Number
Acct# / N° compte
Branch / Agence

Citibank USD
CITIZAJX
*****6015

Nomenclature NDP / NDP nomenclature

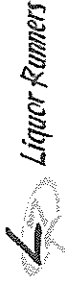
Quantité / Quantity	Poids Brut (Kg) / Gross Weight (Kil)	Poids Net (Kg) / Net Weight (Kil)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume (liters)	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
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PRSSA - Print Invoices 366376 Date Facture / Invoice Date 05/11/2025
 Excise Number: Date Echéance / Due Date 30/01/2026
 VAT No: EAD CRA No: Page 2

AUTRES REFERENCES / Other References DE/6614 -		CONDITIONS DE VENTE / Incoterm:	FOB	Shipped From / Fiscal lead:	
LIEU DE DECHARGEMENT / Unloading Place :	60 days from statement			Fiscal lead: Exporter of Records; EORI No: SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827	
LIEU DE DESTINATION / Destination :				VAT Number:	
MONTANT/Currency:	USD	DESTINATAIRE / Consignee	78022	ACHETEUR / Buyer	73525
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers	Growthpoint Industrial Estate – Unit 5		Modern Trade Distribution Limited	
CONDITIONS DE VENTE / Sales Terms:	60 days from statement 3%	1 Bell Street - Meadowdale		Design Quarters 12	
Transporteur / Carrier:		1614 Gormiston		Friday Siwale Road	
TRANSITAIRE / Forwarding Agent:		South Africa		Showgrounds	
LIEU DE CHARGEMENT / Loading Place :				Lusaka	
				ZM	
				VAT Number : 2422756612	
20.00	211.93	SINGLE MALT WHISKY	84.00	33.60	5,312.80
1,970.00	26,938.29	WHISKY AUTRE	15,615.00	5,400.00	165,843.10
10.00	75.83	GIN & GENIEVRE	45.00	16.88	367.30
10.00	116.16	AUTRES LIQUEURS	67.50	11.92	745.25
640.00	5,148.00	TEQUILA	2,793.00	989.37	33,057.68
2,650.00	32,490.12		18,604.50	6,451.77	205,326.13

Bond Dispatch Request



Liquor Runners Eastport Bond OS

Dispatch INS: 10083
BDR Reference: BDR10083
Date Requested: 06/11/2025
Principal: Pernod Ricard Exports
Reference: DE6614

Customer Name: RANGEL LOGISTICS
SOUTH AFRICA
Customer Bond: GMROS50406
Customer DSV:
Importers Code: CU25030753
Address: NO1 BELL STREET
MEADOWDALE
EDENVALE

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	S101134	JAMESON (12 X 750ML) EXPORT	12 X 750ML	MSC	1	5000317	01/10/2025	BCPT0134607	79
XIB	S101134	JAMESON (12 X 750ML) EXPORT	12 X 750ML	MSC	1	5000316	01/10/2025	BCPT0134602	980
XIB	S101134	JAMESON (12 X 750ML) EXPORT	12 X 750ML	MSC	1	5000318	01/10/2025	BCPT0134608	441
XIB	S101268	JAMESON BLACK BARREL NAKED (6 X 750	6 X 750ML	21443521JHB2025	5	5010412	26/09/2025	21443521JHB2025092	33
XIB	S101268	JAMESON BLACK BARREL NAKED (6 X 750	6 X 750ML	MSC	1	5010904	29/09/2025	IE-ZAC-2509-0016	437
XIB	S141401	BEEFEATER PINK (6 X 750ML)	6 X 750ML	MSC	2	5003170	08/10/2025	GB-ZAC-2509-0012	10
XIB	S146451	MALIBU LIQUEUR (6 X 750ML)	6 X 750ML	21443521JHB2025	4	5010426	27/09/2025	21443521JHB2025092	5
XIB	S148104	KAHLUA COFFEE LIQUEUR (12 X 750ML)	12 x 750ML	21443521JHB2025	1	5010425	26/09/2025	21443521JHB2025092	5
XIB	S1605005C	THE GLENLIVET 18YO (6 X 750ML)	6 X 750ML	21443521JHB2025	3	5010415	26/09/2025	21443521JHB2025092	20
XIB	S250450	OLMECA SILVER (6 X 700ML)	6 X 700ML	MSC	1	5010953	30/09/2025	SMAD0100003	448
XIB	S250450	OLMECA SILVER (6 X 700ML)	6 X 700ML	MSC	1	5000389	02/10/2025	ESB-ZAC-2509-0010_V	52
XIB	S250452	OLMECA CHOCOLATE (12 X 700ML)	12 X 700ML	21443521JHB2025	4	5010418	26/09/2025	21443521JHB2025092	25
XIB	S250463	OLMECA GOLD 6X70CL	6 X 700ML	21443521JHB2025	5	5010418	26/09/2025	21443521JHB2025092	75
XIB	S250612	OLMECA ALTOS PLATA BLANCO (6 X 700M	6 X 700ML	21443521JHB2025	3	5010418	26/09/2025	21443521JHB2025092	10
XIB	S250612	OLMECA ALTOS PLATA BLANCO (6 X 700M	6 X 700ML	21443521JHB2025	2	5010418	26/09/2025	21443521JHB2025092	10
XIB	S250712	OLMECA ALTOS REPOSADO (6 X 700ML)	6 X 700ML	21443521JHB2025	4	5010423	26/09/2025	21443521JHB2025092	5

Bond Dispatch Request

Liquor Runners Eastport Bond OS

JHB OS 36083

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

Dispatch INS: 10083
BDR Reference: BDR10083
Date Requested: 06/11/2025
Principal: Pernod Ricard Exports
Reference: DE6614

Customer Name: RANGEL LOGISTICS
SOUTH AFRICA
Customer Bond: GMROS50406
Customer DSV:
Importers Code: CU25030753
Address: NO1 BELL STREET
MEADOWDALE
EDENVALE



P Code	SKU Code	Stock Description	Pack Size	Order Number	L.	BOE #	BOE Date	Agent Ref	QTY
XIB	S250712	OLMECA ALTOS REPOSADO (6 X 700ML)	6 X 700ML	21443521JHB2025	1	5010423	26/09/2025	21443521JHB2025092	15

Agent Company Stamp


**Trade Clearing
Logistics** division
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: 25.11.17 16:33

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366376	Case No	
Serial Number	21688553JHB20251113017965	Client Reference	
Date / Time to SARS	2025.11.17 15:39:35	Remarks / Additional Errors	
Date / Time from SARS	2025.11.17 16:32:38		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA	
Supplier / Consignee Name			
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5005696	Registration Date	
Final BOE Date	25.11.17	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	GMROS50406	RANGEL LOGISTICS SOUTH AFRICA	
Remover	01699070	THE AMISS FAMILY TRUST	
Transport Code	3	Port of Exit	GMR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.11.05	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.13	Shipment Date	25.11.05

Bill of Entry Totals

Gross Mass	0.000	No of Packs	2447.00	Total CIF/C	3318583.00
Total Customs Value	3318583.00	Total Amount Due	2915958.84	Amount Payable	2915958.84

EDI Message Details

Serial(LRN) Number - 21688553JHB20251113017965	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202511175005696	
Document Date - 2025.11.17	
EZC Reference No. - EZC00000000006840	
Customs Value -R 3318583	

SAD-501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN									
PERNOD RICARD SOUTH AFRICA			01245086		JHB		2 6		21688553JHB20251113 017965		366376 [WEB]1.402g	
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 STANDARD 12X75CL 40%				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5000316 25.10.01 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 8820.00 LI		42. CUSTOMS VALUE (FCY)	
	BND 1457428								3528.00 LA		1535838	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 980.00 CS			
							46. STATISTICAL VALUE 1535838					
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 STANDARD 12X75CL 40%				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5000318 25.10.01 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 3969.00 LI		42. CUSTOMS VALUE (FCY)	
	BND 655843								1587.60 LA		691127	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 441.00 CS			
							46. STATISTICAL VALUE 691127					
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 BLACK BARREL 6X75CL 40% DI				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5010904 25.09.29 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 1966.50 LI		42. CUSTOMS VALUE (FCY)	
	BND 358860								786.60 LA		547964	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 437.00 CS			
							46. STATISTICAL VALUE 547964					
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		3		6	
PERNOD RICARD SOUTH AFRICA									21688553JHB20251113 017965		366376 [WEB]1.402g	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	5		33.COMODITY CODE				
									2208.50.10(9) 104.23.13				
	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; Gin and Geneva; in Containers Holding 2 Li or Less; BEEFEATER PINK 6X75CL NRF 37.5%								5003170 25.10.08 2 JHB				
									41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM
									45.00		LI		
									16.88		LA		
									60.00		NO		
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY								EX WAREHOUSE CODE				
	0												
	BND 6840												
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE								45.OTHER QUANTITIES				
									10.00 CS				
	REBATE CODE								46. STATISTICAL VALUE				
									6512				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	6		33.COMODITY CODE				
									2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES								34. COC		35.GROSS MASS (KGS)		36. PREFERENCE
									MX				100
	CONTAINER NUMBERS								37.CPC		38.NETT MASS(KGS)		39.QUOTA
									49 42		0.00		
	DESCRIPTION								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA SILVER 35% 6X70CL GE								5010953 25.09.30 1 JHB				
									41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM
									1881.60		LI		
									658.56		LA		
									0.00				
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY								EX WAREHOUSE CODE				
	0												
	BND 286273												
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE								45.OTHER QUANTITIES				
									448.00 CS				
	REBATE CODE								46. STATISTICAL VALUE				
									370348				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	7		33.COMODITY CODE				
									2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES								34. COC		35.GROSS MASS (KGS)		36. PREFERENCE
									MX				100
	CONTAINER NUMBERS								37.CPC		38.NETT MASS(KGS)		39.QUOTA
									49 42		0.00		
	DESCRIPTION								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA SILVER 35% 6X70CL GE								5000389 25.10.02 1 JHB				
									41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM
									218.40		LI		
									76.44		LA		
									0.00				
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY								EX WAREHOUSE CODE				
	0												
	BND 33228												
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE								45.OTHER QUANTITIES				
									52.00 CS				
	REBATE CODE								46. STATISTICAL VALUE				
									42987				

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 4 6	53. Registration number and Date 2025.11.13	54. Declarant Reference 366376 [WEB]1.402g	
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	
59. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		60. Subcontractor Remover Code and Name		67. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit GMR		69. Office of entry GMR		70. Office of exit GMR	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
71. Transit Country ZA				79. Country of Destination 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	
75. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		76. Subcontractor Remover Code and Name		83. Remover Code and Name 01699070 THE AMISS FAMILY T		84. Subcontractor Remover Code and Name	
77. Office of entry GMR		78. Office of exit GMR		85. Office of entry GMR		86. Office of final destination GMR	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp	

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB	52. Forms 6 6	53. Registration number and Date 2025.11.13	54. Declarant Reference 366376 [WEB]1.402g													
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code		59. Remover, code and name THE AMISS FAMILY TRUST 25 Die Agora Road San Croy Office Park Kempton Park South-Africa	60. Subcontractor Remover, code and name													
				58. Guarantee Type		TIN 01699070	TIN													
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <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>SBOSISO</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>24/11/25</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>24/11/25</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																

Agents File No.		366376		CUSTOMS WORKSHEET				INCO Term		11/13/2025 12:34:01 PM Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
366376	Invoice	187191.31	USD	0.056407 25.11.05	0	3318582.98	PERNOD RICARD SOUTH AFRICA						
	Customs Factor	0.056407000		Sub Total		3318582.98							
	Conversion Factor	17.7282961334586		CUSTOMS VALUE		3318583							
				Total FOB		3318582.98							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		3318582.98							
				Grand Total		3318582.98							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
366376	1		6983.60	6983.60		711.00		284.40	948.00	84398.54	0.00	33087.90	
Line Totals			6983.60	6983.60		711.00		284.40	948.00	84398.54	0.00	33087.90	123807.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
366376	2		86632.00	86632.00		8820.00		3528.00	11760.00	1046969.28	0.00	410458.65	
Line Totals			86632.00	86632.00		8820.00		3528.00	11760.00	1046969.28	0.00	410458.65	1535838.00
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
366376	3		38984.40	38984.40		3969.00		1587.60	5292.00	471136.18	0.00	184706.40	
Line Totals			38984.40	38984.40		3969.00		1587.60	5292.00	471136.18	0.00	184706.40	691127.00
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
366376	4		30909.01	30909.01		1966.50		786.60	2622.00	233431.42	0.00	125428.80	
Line Totals			30909.01	30909.01		1966.50		786.60	2622.00	233431.42	0.00	125428.80	547964.00
Line No.	5	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
366376	5		367.30	367.30		45.00		16.88	60.00	5013.62	0.00	1826.55	
Line Totals			367.30	367.30		45.00		16.88	60.00	5013.62	0.00	1826.55	6512.00

Agents File No.			366376		CUSTOMS WORKSHEET				INCO Term				11/13/2025 12:34:01 PM Page No 2			
Line No.	6	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type		XIB	Country of Origin		MX	Factor	0.056407000			
Invoice No	Line # Part No		Foreign Amount		Actual Price		LI	LA	Customs Duty		Part 2b Duty	VAT	Customs Value			
366376	6		20890.24		20890.24		1881.60	658.56	0.00		0.00	90476.85				
Line Totals		20890.24		20890.24		1881.60		658.56		0.00		0.00	90476.85	370348.00		
Line No.	7	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type		XIB	Country of Origin		MX	Factor	0.056407000			
Invoice No	Line # Part No		Foreign Amount		Actual Price		LI	LA	Customs Duty		Part 2b Duty	VAT	Customs Value			
366376	7		2424.76		2424.76		218.40	76.44	0.00		0.00	10501.80				
Line Totals		2424.76		2424.76		218.40		76.44		0.00		0.00	10501.80	42987.00		
Totals		187191.31		187191.31						2059471.89		0.00	856486.95	3318583.00		
Entry Totals		Lines		Foreign Amount		Customs Duty		Part 2b Duty	VAT	Customs Value						
XI 21688553/JHB2025113017965		7		187191.31		2059471.89		0.00	856486.95	3318583.00						
B																

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
 Decision : 1 - RELEASE

Printed: 25.11.17 16:32

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366376A	Case No	
Serial Number	21688553JHB20251113017966	Client Reference	
Date / Time to SARS	2025.11.17 15:39:06	Remarks / Additional Errors	
Date / Time from SARS	2025.11.17 16:32:38		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA	
Supplier / Consignee Name			
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5005694	Registration Date	
Final BOE Date	25.11.17	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	GMROS50406	RANGEL LOGISTICS SOUTH AFRICA	
Remover	01699070	THE AMISS FAMILY TRUST	
Transport Code	3	Port of Exit	GMR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.11.05	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.13	Shipment Date	25.11.05

Bill of Entry Totals

Gross Mass	0.000	No of Packs	203.00	Total CIF/C	321499.00
Total Customs Value	321499.00	Total Amount Due	171138.69	Amount Payable	171138.69

EDI Message Details

 Serial(LRN) Number - 21688553JHB20251113017966
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202511175005694
 Document Date - 2025.11.17
 EZC Reference No. - EZC00000000006839
 Customs Value -R 321499

AS ADDRESSED

0	SAD -500 CUSTOMS DECLARATION FORM						
1	2. EXPORTER/CONSIGNOR		TIN				
2			BSIC				
3			3. FORMS		4.		
4			1	7	REGISTRATION NO. 21688553JHB20251113017966		
5	8. IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa		TIN	01245086			
6			BSIC	4670144973			
7			5. ITEMS		6. TOT PACK		
8			10		203		
9			7. DECLARANT REFERENCE 366376A [WEB]1.402g			RECEIPT NO. & DATE	
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW			TIN	21688553			
			15. COE		16. COO		
					17. COD ZA		
			12. VALUE DETAILS 321499		13. A Invoice No. & Date 366376 25.11.05		
			17A. OWNER CODE		17B. REBATE USER CODE		
20. DELIVERY TERMS							
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.11.13				19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 321499	
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. FINANCIAL DATA UCR VAT Indicator = N		23. RATE OF EXCHANGE	
25. TMF 3		26. TMI 3		DATE		27. PLACE OF DISCHARGE	
29. COE GMR		30. LOCATION OF GOODS		32. ITEM NO. 1		33. COMODITY CODE 2208.30.10(0)	
MARKS & NUMBERS		AS ADDRESSED		104.23.05		34. COC IE	
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES TWO ZERO THREE		35. GROSS MASS (KGS) 0.00		36. PREFERENCE 100	
		CONTAINER NUMBERS		37. CPC 43 44		38. NETT MASS (KGS) 0.00	
		DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON BLACK BARREL 6X75CL 40% DI		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5010412 25.09.26 5 JHB		41. SUPP. UNITS 148.50 LI	
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 27099	
		PRODUCED DOCUMENTS		REBATE CODE		46. STATISTICAL VALUE 41379	
		45. OTHER QTY 33.00 CS		EX WAREHOUSE CODE JHBOS 36083		42. CUSTOMS VALUE (FCY) 41379	
47. CALCULATION OF DUTIES AND TAXES		59.40 LA		43. VM N1		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT GMROS50406	
		198.00 NO		44. ACCOUNT CODE F		SUMMARY OF TOTAL DUTIES AND TAXES	
		TOTAL DUTIES & TAXES		AMOUNT OVERPAID		AMOUNT UNDERPAID	
		OTHER		TOTAL PAYABLE		GUARANTEE	
		TOTAL		CODE		AMOUNT	
		DECLARATION		FOR OFFICE USE		LRN 21688553JHB20251113017966	
		SIGNATURE		I.D NUMBER		DATE 25.11.13	

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					TIN		01245086		JHB		2 7	
PERNOD RICARD SOUTH AFRICA									21688553JHB20251113 017966		366376A [WEB]1.402g	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	2		33.COMODITY CODE				
	NUMBER & TYPE OF PACKAGES								2208.70.21(4)		104.23.21		
	CONTAINER NUMBERS								34. COC		35.GROSS MASS (KGS)		
									ES		36. PREFERENCE		
									37.CPC		38.NETT MASS(KGS)		
									43 44		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; 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%								5010426 25.09.27 4 JHB				
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		
			0						22.50		LI		
			BND 1644						4.72		LA		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE						30.00		NO		
									EX WAREHOUSE CODE		45.OTHER QUANTITIES		
											5.00 CS		
										46. STATISTICAL VALUE		5869	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	3		33.COMODITY CODE				
	NUMBER & TYPE OF PACKAGES								2208.70.21(4)		104.23.21		
	CONTAINER NUMBERS								34. COC		35.GROSS MASS (KGS)		
									US		36. PREFERENCE		
									37.CPC		38.NETT MASS(KGS)		
									43 44		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; 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.; KAHLUA LIQUEUR 12X75CL 16%								5010425 25.09.26 1 JHB				
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		
			0						7.20		LA		
			BND 2261						60.00		NO		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE						EX WAREHOUSE CODE		45.OTHER QUANTITIES		
											5.00 CS		
											46. STATISTICAL VALUE		
												7343	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	4		33.COMODITY CODE				
	NUMBER & TYPE OF PACKAGES								2208.30.10(0)		104.23.05		
	CONTAINER NUMBERS								34. COC		35.GROSS MASS (KGS)		
									GB		36. PREFERENCE		
									37.CPC		38.NETT MASS(KGS)		
									43 44		0.00		
	DESCRIPTION								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; THE GLENLIVET 18YO 6X70CL GB 40%								5010415 25.09.26 3 JHB				
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		
			0						84.00		LI		
			BND 27008						33.60		LA		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE						120.00		NO		
									EX WAREHOUSE CODE		45.OTHER QUANTITIES		
											20.00 CS		
												46. STATISTICAL VALUE	
												94187	

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		3 7	
PERNOD RICARD SOUTH AFRICA									21688553JHB20251113 017966		366376A [WEB]1.402g	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED					32.ITEM NO.	5					33.COMODITY CODE	2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES						34. COC	MX					35.GROSS MASS (KGS)	36. PREFERENCE				
	CONTAINER NUMBERS						37.CPC	43 44					38.NETT MASS(KGS)	0.00				
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA CHOCOLATE 12X70CL 35%										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5010418 25.09.26 4 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE			DEDUCTED QUANTITY								41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)		43.VM	
			0											73.50	LA			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE								EX WAREHOUSE CODE		45.OTHER QUANTITIES					
													25.00 CS					
46. STATISTICAL VALUE 41338																		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED					32.ITEM NO.	6					33.COMODITY CODE	2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES						34. COC	MX					35.GROSS MASS (KGS)	36. PREFERENCE				
	CONTAINER NUMBERS						37.CPC	43 44					38.NETT MASS(KGS)	0.00				
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA GOLD 35% 6X70CL										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5010418 25.09.26 5 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE			DEDUCTED QUANTITY								41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)		43.VM	
			0											110.25	LA			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE								EX WAREHOUSE CODE		45.OTHER QUANTITIES					
													75.00 CS					
46. STATISTICAL VALUE 79232																		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED					32.ITEM NO.	7					33.COMODITY CODE	2208.90.22(1) 104.23.26				
	NUMBER & TYPE OF PACKAGES						34. COC	MX					35.GROSS MASS (KGS)	36. PREFERENCE				
	CONTAINER NUMBERS						37.CPC	43 44					38.NETT MASS(KGS)	0.00				
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA ALTOS PLATA BLANCO 6X70CL 38%										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5010418 25.09.26 3 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE			DEDUCTED QUANTITY								41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)		43.VM	
			0											15.96	LA			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE								EX WAREHOUSE CODE		45.OTHER QUANTITIES					
													10.00 CS					
46. STATISTICAL VALUE 13173																		

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					JHB		4 7		21688553JHB20251113 017966		366376A [WEB]1.402g	
PERNOD RICARD SOUTH AFRICA					TIN		01245086					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	8		33.COMODITY CODE			
	NUMBER & TYPE OF PACKAGES					34. COC	MX		35.GROSS MASS (KGS)	104.23.26		
	CONTAINER NUMBERS					37.CPC	43 44		38.NETT MASS(KGS)	0.00		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA ALTOS PLATA BLANCO 6X70CL 38%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5010418 25.09.26 2 JHB					
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		0		15.96		42. CUSTOMS VALUE (FCY)	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		BND 7624		0.00		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
									10.00 CS			
46. STATISTICAL VALUE 13173												

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	9		33.COMODITY CODE			
	NUMBER & TYPE OF PACKAGES					34. COC	MX		35.GROSS MASS (KGS)	104.23.26		
	CONTAINER NUMBERS					37.CPC	43 44		38.NETT MASS(KGS)	0.00		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA ALTOS REPOSADO 6X70CL 38%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5010423 25.09.26 4 JHB					
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		0		7.98		42. CUSTOMS VALUE (FCY)	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		BND 3790		0.00		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
									5.00 CS			
46. STATISTICAL VALUE 6451												

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	10		33.COMODITY CODE			
	NUMBER & TYPE OF PACKAGES					34. COC	MX		35.GROSS MASS (KGS)	104.23.26		
	CONTAINER NUMBERS					37.CPC	43 44		38.NETT MASS(KGS)	0.00		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA ALTOS REPOSADO 6X70CL 38%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5010423 25.09.26 1 JHB					
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		0		23.94		42. CUSTOMS VALUE (FCY)	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		BND 11369		0.00		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
									15.00 CS			
46. STATISTICAL VALUE 19354												

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 5 7		53. Registration number and Date 2025.11.13		54. Declarant Reference 366376A [WEB]1.402g									
55. Country of Commencement					56. Transit Country ZA												
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number									
59. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		60. Subcontractor Remover Code and Name				67. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		68. Subcontractor Remover Code and Name									
61. Office of commencement JHB		62. Office of exit GMR				69. Office of entry GMR		70. Office of exit GMR									
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%;"> <tr><td> </td><td>on means of transport</td></tr> <tr><td> </td><td>on package</td></tr> <tr><td> </td><td>intact</td></tr> <tr><td> </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%;"> <tr><td>NO</td><td>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	
			on means of transport														
			on package														
			intact														
	affixed																
NO	YES																
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									
75. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		76. Subcontractor Remover Code and Name				83. Remover Code and Name 01699070 THE AMISS FAMILY T		84. Subcontractor Remover Code and Name									
77. Office of entry GMR		78. Office of exit GMR				85. Office of entry GMR		86. Office of final destination GMR									
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers <table border="1" style="width: 100%;"> <tr><td>NO</td><td>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									
		NO	YES														

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB		366376A [WEB]1.402g
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	2025.11.13	
		6 7		

2. Exporter / Consignor

19. CONTAINER (Cargo status)

13A. INVOICE NO. & DATE

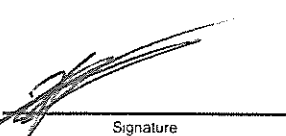
40. Summary Declaration / Previous Documents

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 TIN 01245086 PERNOD RICARD SOUTH AFRICA		51. Office Code JHB 52. Forms 7 7	53. Registration number and Date 2025.11.13	54. Declarant Reference 366376A [WEB]1.402g													
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 THE AMISS FAMILY TRUST 25 Die Agora Road San Croy Office Park Kempton Park South-Africa TIN 01699070	60. Subcontractor Remover, code and name TIN													
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery														
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <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>SBUSISO</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>24/11/25</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>Pnaar</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>24/11/25</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														

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: 25.11.19 13:13

Paperless EDI Notification

 Decision : **27 - AMENDMENT GRANTED**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366376_VOC1	Case No	
Serial Number	21688553JHB20251113017965	Client Reference	
Date / Time to SARS	2025.11.19 13:13:14	Remarks / Additional Errors	
Date / Time from SARS	2025.11.19 13:13:42		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA	
Supplier / Consignee Name			
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5005696	Registration Date	
Final BOE Date	25.11.17	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	GMROS 50406	RANGEL LOGISTICS SOUTH AFRICA	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	GMR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.11.05	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.13	Shipment Date	25.11.05

Bill of Entry Totals

Gross Mass	0.000	No of Packs	2447.00	Total CIF/C	3318583.00
Total Customs Value	3318583.00	Total Amount Due	2915958.84	Amount Payable	0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20251113017965	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - AMENDMENT GRANTED	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202511175005696	
Document Date - 2025.11.17	
EZC Reference No. - EZC00000000006851	
Customs Value -R 3318583	

SAD: VOUCHER OF CORRECTION: (ex warehouse) IMPORTED GOODS

SAD 604

For Importer's / Agent Use
25.11.19 13:13
File No. 366376 VOC1

Assessment Date
2025.11.17
LRN No. 21688553JHB2
0251113017965

Original B/E No. 5005696
Date. 2025.11.17
Accepted At. JHB
Purpose. E
Agent Code. 21688553
Total Lines. 7
Country Of Destination. ZA
R.I.B. No.
Date.
Accepted At.
Removed in bond to

Ex Warehouse	JHBOS 36083	LIQUOR RUNNER JOHANNESBURG PTY LTD ERF 1866 & 1867 Eastport BlvdEast Port Logistics ParkKempion Park, JohannesburgSouth	GMR
Owner	01245086	PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter27 Somerset RoadDe WaterkantCape TownSouth Africa	
To Warehouse/Rebate User	GMR05 50406	RANGEL LOGISTICS SOUTH AFRICA GROWTHPOINT INDUSTRIAL ESTATEUNIT 5, 1 BELL STREETMEADOWDALE 1614GERMISTON	
Remover	21443521	LIQUOR RUNNER JHB 15 Van Der Stiel StreetDan PienaarBloemfontein9301South-Africa	

Warehousing Particulars			
Line	Origin	B/E No.	Date
1	IE	5000317	25.10.01
		Line No.	Accepted at
		1	JHB
		Tariff Code	Quantity & Code
		Sch 1 Part 1	2208.30.10(0)
		Sch 3/4	711.00
		Trade Agreement	284.40
		Sch 2	948.00
		Sch 1Part 2B	79.00

Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge	Additional Information
123807					Actual Price 123807.00
Description of Goods					BND 117486
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 STANDARD 12X75CL 40%					
49 42					

Customs Value
3318583
3318583
0

Other Payment	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge
				0.00
				0.00
				0.00

GESHNE PILLAY for TRADE CLEARING LOGISTICS (clearing agent) for owner hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act, 1964.		Payment Code		VAT Registration No.		Endorsements	
2025 11.19		F		4670144973		Total Penal Sum = R2915958 Onward Mode of Transport = 3	
Date		Signature		Reason for Voucher of Correction		Place of Entry: JHB	
for (rebate user) hereby undertake to comply with the provisions of the Customs and Excise Act, 1964, in respect of the goods entered herein.				AMENDING REMOVER DETAILS AS PER CUSTOMER REQUEST ONLY.		Date Stamp	
Date		Signature				Bill of Entry No.	
						5005696 25.11.17	

SAD: VOUCHER OF CORRECTION: (ex warehouse) IMPORTED GOODS

SAD 601

Balance Brought Forward									
Warehouse Particulars									
Line	Origin	B/E No.	Date	Line No.	Accepted at				
2	IE	5000316	25.10.01	1	JHB				
Tariff Code						Quantity & Code			
Sch 1P1						2208.30.10(0)	LI		
Sch 3/4						3528.00	LA		
Trade Agreement						11760.00	NO		
Sch 2						980.00	CS		
Sch 1P2B						2208.30.10(0)			
Warehouse Particulars									
Line	Origin	B/E No.	Date	Line No.	Accepted at				
3	IE	5000318	25.10.01	1	JHB				
Tariff Code						Quantity & Code			
Sch 1P1						2208.30.10(0)	LI		
Sch 3/4						1587.60	LA		
Trade Agreement						5292.00	NO		
Sch 2						441.00	CS		
Sch 1P2B						2208.30.10(0)			
Warehouse Particulars									
Line	Origin	B/E No.	Date	Line No.	Accepted at				
4	IE	5010904	25.09.29	1	JHB				
Tariff Code						Quantity & Code			
Sch 1P1						2208.30.10(0)	LI		
Sch 3/4						786.60	LA		
Trade Agreement						2622.00	NO		
Sch 2						437.00	CS		
Sch 1P2B						2208.30.10(0)			
Warehouse Particulars									
Line	Origin	B/E No.	Date	Line No.	Accepted at				
5	GB	5003170	25.10.08	2	JHB				
Tariff Code						Quantity & Code			
Sch 1P1						2208.50.10(9)	LI		
Sch 3/4						16.88	LA		
Trade Agreement						60.00	NO		
Sch 2						10.00	CS		
Sch 1P2B						2208.50.10(9)			
Balance Carried Forward									
Signature									

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge
1535838				
Description of Goods				
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% 49 42				
Actual Price	1535838.00			
BND	1457428			

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge
691127				
Description of Goods				
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% 49 42				
Actual Price	691127.00			
BND	655843			

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge
547964				
Description of Goods				
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 6X75CL 40% DI 49 42				
Actual Price	547964.00			
BND	358860			

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge
6512				
Description of Goods				
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 PINK 6X75CL NRF 37 5% 49 42				
Actual Price	6512.00			
BND	6840			

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge

Warehouse Particulars				
Line	Origin	B/E No.	Date	Line No. Accepted at
6	MX	5010953	25.09.30	1 JHB
		Tariff Code	Quantity & Code	
		Sch 1P1	2208.90.22(1)	1881.60 LI
		Sch 3/4		658.56 LA
		Trade Agreement		
		Sch 2		
		Sch 1P2B	2208.90.22(1)	448.00 CS

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information	
370348					Actual Price	370348.00
					BND	286273
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 35% 6X70CL GE						
49 42						
Description of Goods						

Warehouse Particulars				
Line	Origin	B/E No.	Date	Line No. Accepted at
7	MX	5000389	25.10.02	1 JHB
		Tariff Code	Quantity & Code	
		Sch 1P1	2208.90.22(1)	218.40 LI
		Sch 3/4		76.44 LA
		Trade Agreement		
		Sch 2		
		Sch 1P2B	2208.90.22(1)	52.00 CS

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information	
42987					Actual Price	42987.00
					BND	33228
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 35% 6X70CL GE						
49 42						
Description of Goods						

Warehouse Particulars				
Line	Origin	B/E No.	Date	Line No. Accepted at
		Tariff Code	Quantity & Code	
		Sch 1P1		
		Sch 3/4		
		Trade Agreement		
		Sch 2		
		Sch 1P2B		

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information	
					Actual Price	
Description of Goods						

Warehouse Particulars				
Line	Origin	B/E No.	Date	Line No. Accepted at
		Tariff Code	Quantity & Code	
		Sch 1P1		
		Sch 3/4		
		Trade Agreement		
		Sch 2		
		Sch 1P2B		

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information	
					Actual Price	
Description of Goods						

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge

Balance Carried Forward

Signature	
-----------	--

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter		TIN	51. Office Code JHB 52. Forms 4 6	53. Registration number and Date 2025.11.13	54. Declarant Reference 366376_VOC1																																
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																															
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 GMR		69. Office of entry GMR		70. Office of exit GMR																															
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 style="width: 100%; border: none;"> <tr> <td style="border: 1px solid black; width: 50px; height: 20px;"></td> <td style="padding-left: 5px;">on means of transport</td> </tr> <tr> <td style="border: 1px solid black; width: 50px; height: 20px;"></td> <td style="padding-left: 5px;">on package</td> </tr> <tr> <td style="border: 1px solid black; width: 50px; height: 20px;"></td> <td style="padding-left: 5px;">intact</td> </tr> <tr> <td style="border: 1px solid black; width: 50px; height: 20px;"></td> <td style="padding-left: 5px;">affixed</td> </tr> </table> Signature and date stamp			on means of transport		on package		intact		affixed	<table style="width: 100%; border: none;"> <tr> <td style="border: 1px solid black; width: 150px; height: 40px;"></td> <td style="padding-left: 5px;">Means of transport / packages imported with seals intact</td> </tr> <tr> <td style="border: 1px solid black; width: 150px; height: 40px;"></td> <td style="padding-left: 5px;">Time limit - within / exceeded</td> </tr> <tr> <td colspan="2" style="padding: 10px; text-align: center;">National transit requirements satisfied</td> </tr> </table> Signature and date stamp			Means of transport / packages imported with seals intact		Time limit - within / exceeded	National transit requirements satisfied		<table style="width: 100%; border: none;"> <tr> <td style="border: 1px solid black; width: 150px; height: 40px;"></td> <td style="padding-left: 5px;">Means of transport / packages imported with seals intact</td> </tr> <tr> <td style="border: 1px solid black; width: 150px; height: 40px;"></td> <td style="padding-left: 5px;">Time limit</td> </tr> <tr> <td style="border: 1px solid black; width: 150px; height: 40px;"></td> <td style="padding-left: 5px;">Document checked</td> </tr> <tr> <td style="border: 1px solid black; width: 150px; height: 40px;"></td> <td style="padding-left: 5px;">NO YES</td> </tr> <tr> <td colspan="2" style="padding: 10px; text-align: center;">Transit operation completed</td> </tr> </table> Signature and date stamp			Means of transport / packages imported with seals intact		Time limit		Document checked		NO YES	Transit operation completed		<table style="width: 100%; border: none;"> <tr> <td style="border: 1px solid black; width: 150px; height: 40px;"></td> <td style="padding-left: 5px;">Means of transport / packages imported with seals intact</td> </tr> <tr> <td style="border: 1px solid black; width: 150px; height: 40px;"></td> <td style="padding-left: 5px;">Time limit - within / exceeded</td> </tr> <tr> <td colspan="2" style="padding: 10px; text-align: center;">National transit requirements satisfied</td> </tr> </table> Signature and date stamp			Means of transport / packages imported with seals intact		Time limit - within / exceeded	National transit requirements satisfied	
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Transit operation completed																																					
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National transit requirements satisfied																																					
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																															
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 GMR		78. Office of exit GMR		85. Office of entry GMR		86. Office of final destination GMR																															
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Transit operation completed																																					

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN	51. Office Code	53. Registration number and Date	54. Declarant Reference
		JHB	2025.11.13	366376_VOC1
		52. Forms		
		5	6	

GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor	
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Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.11.05

366376 25.11.05

ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents					

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

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086	51. Office Code JHB 52. Forms 6 6	53. Registration number and Date 2025.11.13	54. Declarant Reference 366376_VOC1											
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D	57. Bond No./PP No. & Office Code	59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	60. Subcontractor Remover, code and name TIN											
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery													
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>			Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer														
Registration Number(s)																
Container Seal Number(s)																
Licensee of Customs and Excise Warehouse	TIN															
I <u>SBU SISO</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>[Signature]</u> <u>24/11/25</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"> <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>Rnar</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>[Signature]</u> <u>24/11/25</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													

Agents File No.		366376_VOC1		CUSTOMS WORKSHEET			INCO Term		11/19/2025 1:12:14 PM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
366376	Invoice	187191.31	USD	0.056407 25.11.05	0	3318582.98	PERNOD RICARD SOUTH AFRICA				
	Customs Factor	0.056407000		Sub Total		3318582.98					
	Conversion Factor	17.7282961334586		CUSTOMS VALUE		3318583					
				Total FOB		3318582.98					
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total		3318582.98					
				Grand Total		3318582.98					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
366376	1		6983.60	6983.60	711.00	284.40	948.00	84398.54	0.00	33087.90	
Line Totals			6983.60	6983.60	711.00	284.40	948.00	84398.54	0.00	33087.90	123807.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
366376	2		86632.00	86632.00	8820.00	3528.00	11760.00	1046969.28	0.00	410458.65	
Line Totals			86632.00	86632.00	8820.00	3528.00	11760.00	1046969.28	0.00	410458.65	1535838.00
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
366376	3		38984.40	38984.40	3969.00	1587.60	5292.00	471136.18	0.00	184706.40	
Line Totals			38984.40	38984.40	3969.00	1587.60	5292.00	471136.18	0.00	184706.40	691127.00
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
366376	4		30909.01	30909.01	1966.50	786.60	2622.00	233431.42	0.00	125428.80	
Line Totals			30909.01	30909.01	1966.50	786.60	2622.00	233431.42	0.00	125428.80	547964.00
Line No.	5	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
366376	5		367.30	367.30	45.00	16.88	60.00	5013.62	0.00	1826.55	
Line Totals			367.30	367.30	45.00	16.88	60.00	5013.62	0.00	1826.55	6512.00

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: 25.11.19 13:08

Paperless EDI Notification

 Decision : **27 - AMENDMENT GRANTED**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366376A_VOC1	Case No	
Serial Number	21688553JHB20251113017966	Client Reference	
Date / Time to SARS	2025.11.19 13:07:32	Remarks / Additional Errors	
Date / Time from SARS	2025.11.19 13:08:01		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA	
Supplier / Consignee Name			
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5005694	Registration Date	
Final BOE Date	25.11.17	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	GMROS 50406	RANGEL LOGISTICS SOUTH AFRICA	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	GMR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.11.05	R.I.B. Number	
Ship Name / Flight Number		R I B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.13	Shipment Date	25.11.05

Bill of Entry Totals

Gross Mass	0.000	No of Packs	203.00	Total CIF/C	321499.00
Total Customs Value	321499.00	Total Amount Due	171138.69	Amount Payable	0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20251113017966	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - AMENDMENT GRANTED	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202511175005694	
Document Date - 2025.11.17	
EZC Reference No. - EZC00000000006850	
Customs Value -R 321499	

SAD: VOUCHER OF CORRECTION: (ex warehouse) IMPORTED GOODS

SAD 604

Assessment Date
2025.11.17

Original B/E No.
5005694

LRN No.
21688553JHB2
025113017966

For Importer's / Agent Use
25.11.19 13:08
File No. 366376A_VOC1

Accepted At.
JHB

Purpose
E

Agent Code
21688553

Total Lines
10

Country Of Destination
ZA

R.I.B. No.

Date.

Accepted At.

Removed in bond to

Customs Code
2025.11.17

Name and Address
LIQUOR RUNNER JOHANNESBURG PTY LTD ERF 1866 & 1867 Eastport BlvdEast Port Logistics ParkKempston Park, JohannesburgSouth Africa
PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter27 Somerset RoadDe WaterkantCape TownSouth Africa
RANGEL LOGISTICS SOUTH AFRICA GROWTHPOINT INDUSTRIAL ESTATEUNIT 5, 1 BELL STREETMEADOWDALE 1614GERMISTON
LIQUOR RUNNER JHB 15 Van Der Stel StreetDan PienaarBloemfontein9301South-Africa

Warehousing Particulars				
Line	Origin	B/E No.	Date	Line No.
1	IE	5010412	25.09.26	5
Quantity & Code				
Sch 1 Part 1		2208.30.10(0)	148.50	LI
Sch 3/4			59.40	LA
Trade Agreement			198.00	NO
Sch 2			33.00	CS
Sch 1Part 2B		2208.30.10(0)		

Totals After Correction			
Totals Before Correction			
Differences			
Customs Value	321499		
Other Payment			
Customs Duty			
Duty Sch. 1Part2B			
VAT			
Surcharge			
Additional Information	Actual Price	41379.00	
	BND		27099
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 6X75CL 40% CI			
43 44			

I, GESHNIE PILLAY for TRADE CLEARING LOGISTICS (clearing agent) for owner hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act, 1964.

2025.11.19
Date

Signature

for (rebate user) hereby undertake to comply with the provisions of the Customs and Excise Act, 1964, in respect of the goods entered herein.

Date

Signature

Payment Code
F

VAT Registration No.
4670144973

Reason for Voucher of Correction
AMENDING REMOVER DETAILS AS PER CUSTOMER REQUEST ONLY.

Endorsements

Total Penal Sum = R171139
Onward Mode of Transport = 3

Place of Entry: JHB

Date Stamp
5005694
25.11.17

Bill of Entry No.

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

Date Printed
25.11.19

Time Printed
13:08

Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge

Warehouse Particulars				
Line	Origin	B/E No.	Date	Line No.
2	ES	5010426	25.09.27	4
		Tariff Code		Quantity & Code
		Sch 1P1	2208.70.21(4)	22.50 LI
		Sch 3/4		4.72 LA
		Trade Agreement		30.00 NO
		Sch 2		5.00 CS
		Sch 1P2B	2208.70.21(4)	

Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge	Additional Information
5869					Actual Price 5869.00
Description of Goods					BND 1644
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%					

Warehouse Particulars				
Line	Origin	B/E No.	Date	Line No.
3	US	5010425	25.09.26	1
		Tariff Code		Quantity & Code
		Sch 1P1	2208.70.21(4)	45.00 LI
		Sch 3/4		7.20 LA
		Trade Agreement		60.00 NO
		Sch 2		5.00 CS
		Sch 1P2B	2208.70.21(4)	

Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge	Additional Information
7343					Actual Price 7343.00
Description of Goods					BND 2261
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.; KAHLUA LIQUEUR 12X75CL 16%					

Warehouse Particulars				
Line	Origin	B/E No.	Date	Line No.
4	GB	5010415	25.09.26	3
		Tariff Code		Quantity & Code
		Sch 1P1	2208.30.10(0)	84.00 LI
		Sch 3/4		33.60 LA
		Trade Agreement		120.00 NO
		Sch 2		20.00 CS
		Sch 1P2B	2208.30.10(0)	

Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge	Additional Information
94187					Actual Price 94187.00
Description of Goods					BND 27008
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies, in Containers Holding 2 Li or Less; THE GLENLIVET 18YO 6X70CL GB 40%					

Warehouse Particulars				
Line	Origin	B/E No.	Date	Line No.
5	MX	5010418	25.09.26	4
		Tariff Code		Quantity & Code
		Sch 1P1	2208.90.22(1)	210.00 LI
		Sch 3/4		73.50 LA
		Trade Agreement		
		Sch 2		25.00 CS
		Sch 1P2B	2208.90.22(1)	

Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge	Additional Information
41338					Actual Price 41338.00
Description of Goods					BND 31951
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 CHOCOLATE 12X70CL 35%					

Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge

Balance Carried Forward

Signature	
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SAD: VOUCHER OF CORRECTION: (ex warehouse) IMPORTED GOODS

SAD 601

Balance Brought Forward

Warehouse Particulars					
Line	Origin	B/E No.	Date	Line No.	Accepted at
6	MX	5010418	25.09.26	5	JHB
Tariff Code					
		Sch 1P1	2208.90.22(1)	315.00	LI
		Sch 3/4		110.25	LA
		Trade Agreement			
		Sch 2		75.00	CS
		Sch 1P2B	2208.90.22(1)		

Warehouse Particulars					
Line	Origin	B/E No.	Date	Line No.	Accepted at
7	MX	5010418	25.09.26	3	JHB
Tariff Code					
		Sch 1P1	2208.90.22(1)	42.00	LI
		Sch 3/4		15.96	LA
		Trade Agreement			
		Sch 2		10.00	CS
		Sch 1P2B	2208.90.22(1)		

Warehouse Particulars					
Line	Origin	B/E No.	Date	Line No.	Accepted at
8	MX	5010418	25.09.26	2	JHB
Tariff Code					
		Sch 1P1	2208.90.22(1)	42.00	LI
		Sch 3/4		15.96	LA
		Trade Agreement			
		Sch 2		10.00	CS
		Sch 1P2B	2208.90.22(1)		

Warehouse Particulars					
Line	Origin	B/E No.	Date	Line No.	Accepted at
9	MX	5010423	25.09.26	4	JHB
Tariff Code					
		Sch 1P1	2208.90.22(1)	21.00	LI
		Sch 3/4		7.98	LA
		Trade Agreement			
		Sch 2		5.00	CS
		Sch 1P2B	2208.90.22(1)		

Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge
79232				
Description of Goods				
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 GOLD 35% 6X70CL 43 44				
Actual Price	BND			79232.00
				50769

Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge
13173				
Description of Goods				
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 ALTOS PLATA BLANCO 6X70CL 38%				
Actual Price	BND			13173.00
				7624

Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge
13173				
Description of Goods				
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 ALTOS PLATA BLANCO 6X70CL 38%				
Actual Price	BND			13173.00
				7624

Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge
6451				
Description of Goods				
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 ALTOS REPOSADO 6X70CL 38%				
Actual Price	BND			6451.00
				3790

Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge

Signature

Balance Carried Forward

SAD: VOUCHER OF CORRECTION: (ex warehouse) IMPORTED GOODS

SAD 601

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge

Warehouse Particulars				
Line	Origin	B/E No.	Date	Line No.
10	MX	5010423	25.09.26	1
				JHB
Tariff Code				
		Sch 1P1	2208.90.22(1)	63.00
		Sch 3/4		23.94
		Trade Agreement		
		Sch 2		15.00
		Sch 1P2B	2208.90.22(1)	

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information	
19354					Actual Price	19354.00
					BND	11369

Description of Goods
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 ALTOS REPOSADO 6X70CL 38%
43 44

Warehouse Particulars				
Line	Origin	B/E No.	Date	Line No.
Tariff Code				
		Sch 1P1		
		Sch 3/4		
		Trade Agreement		
		Sch 2		
		Sch 1P2B		

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information	
					Actual Price	

Description of Goods

Warehouse Particulars				
Line	Origin	B/E No.	Date	Line No.
Tariff Code				
		Sch 1P1		
		Sch 3/4		
		Trade Agreement		
		Sch 2		
		Sch 1P2B		

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information	
					Actual Price	

Description of Goods

Warehouse Particulars				
Line	Origin	B/E No.	Date	Line No.
Tariff Code				
		Sch 1P1		
		Sch 3/4		
		Trade Agreement		
		Sch 2		
		Sch 1P2B		

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information	
					Actual Price	

Description of Goods

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge

Balance Carried Forward

Signature

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter		TIN	51. Office Code JHB 52. Forms 5 7	53. Registration number and Date 2025.11.13	54. Declarant Reference 366376A_VOC1	
55. Country of Commencement				63. Transit Country 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 GMR		63. Remover Code and Name 21443521 LIQUOR RUNNER JHB
64. Subcontractor Remover Code and Name		65. Office of entry GMR		66. Office of exit GMR		67. Remover Code and Name 21443521 LIQUOR RUNNER JHB
68. Subcontractor Remover Code and Name		69. Office of entry GMR		70. Office of exit GMR		71. Remover Code and Name 21443521 LIQUOR RUNNER JHB
72. Subcontractor Remover Code and Name		73. Office of entry GMR		74. Office of exit GMR		75. Remover Code and Name 21443521 LIQUOR RUNNER JHB
76. Subcontractor Remover Code and Name		77. Office of entry GMR		78. Office of exit GMR		79. Remover Code and Name 21443521 LIQUOR RUNNER JHB
79. Subcontractor Remover Code and Name		80. Office of entry GMR		81. Office of exit GMR		82. Remover Code and Name 21443521 LIQUOR RUNNER JHB
83. Subcontractor Remover Code and Name		84. Office of entry GMR		85. Office of exit GMR		86. Remover Code and Name 21443521 LIQUOR RUNNER JHB
87. Subcontractor Remover Code and Name		88. Office of entry GMR		89. Office of exit GMR		90. Remover Code and Name 21443521 LIQUOR RUNNER JHB
91. Subcontractor Remover Code and Name		92. Office of entry GMR		93. Office of exit GMR		94. Remover Code and Name 21443521 LIQUOR RUNNER JHB
95. Subcontractor Remover Code and Name		96. Office of entry GMR		97. Office of exit GMR		98. Remover Code and Name 21443521 LIQUOR RUNNER JHB
99. Subcontractor Remover Code and Name		100. Office of entry GMR		101. Office of exit GMR		102. Remover Code and Name 21443521 LIQUOR RUNNER JHB

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN	51. Office Code	53. Registration number and Date	54. Declarant Reference
		JHB 52. Forms	2025.11.13	366376A_VOC1
		6 7		

GENERAL SEGMENT INFORMATION	
1. Segment Name	...
2. Segment Description	...
3. Segment Type	...
4. Segment Status	...
5. Segment Location	...
6. Segment Date	...
7. Segment Time	...
8. Segment Duration	...
9. Segment Frequency	...
10. Segment Priority	...
11. Segment Owner	...
12. Segment Manager	...
13. Segment Contact	...
14. Segment Notes	...
15. Segment Comments	...
16. Segment History	...
17. Segment Audit	...
18. Segment Review	...
19. Segment Approval	...
20. Segment Release	...
21. Segment Distribution	...
22. Segment Archiving	...
23. Segment Backup	...
24. Segment Restore	...
25. Segment Purge	...
26. Segment Migration	...
27. Segment Integration	...
28. Segment Interfacing	...
29. Segment Monitoring	...
30. Segment Reporting	...
31. Segment Analysis	...
32. Segment Optimization	...
33. Segment Configuration	...
34. Segment Maintenance	...
35. Segment Support	...
36. Segment Training	...
37. Segment Documentation	...
38. Segment Compliance	...
39. Segment Security	...
40. Segment Privacy	...
41. Segment Accessibility	...
42. Segment Usability	...
43. Segment Reliability	...
44. Segment Scalability	...
45. Segment Flexibility	...
46. Segment Portability	...
47. Segment Interoperability	...
48. Segment Compatibility	...
49. Segment Conformance	...
50. Segment Adherence	...
51. Segment Conformity	...
52. Segment Consistency	...
53. Segment Coherence	...
54. Segment Cohesion	...
55. Segment Unity	...
56. Segment Harmony	...
57. Segment Balance	...
58. Segment Proportion	...
59. Segment Symmetry	...
60. Segment Order	...
61. Segment Organization	...
62. Segment Structure	...
63. Segment Framework	...
64. Segment Foundation	...
65. Segment Basis	...
66. Segment Core	...
67. Segment Essence	...
68. Segment Substance	...
69. Segment Matter	...
70. Segment Form	...
71. Segment Shape	...
72. Segment Size	...
73. Segment Scale	...
74. Segment Scope	...
75. Segment Range	...
76. Segment Span	...
77. Segment Extent	...
78. Segment Reach	...
79. Segment Influence	...
80. Segment Impact	...
81. Segment Effect	...
82. Segment Result	...
83. Segment Outcome	...
84. Segment Consequence	...
85. Segment Implication	...
86. Segment Significance	...
87. Segment Importance	...
88. Segment Value	...
89. Segment Worth	...
90. Segment Benefit	...
91. Segment Advantage	...
92. Segment Gain	...
93. Segment Profit	...
94. Segment Return	...
95. Segment Yield	...
96. Segment Output	...
97. Segment Production	...
98. Segment Creation	...
99. Segment Development	...
100. Segment Growth	...

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.11.05	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R171139 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE 366376 25.11.05
--	--

ITEM SEGMENT INFORMATION					

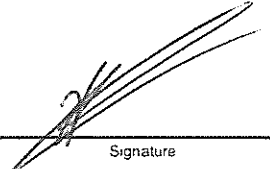
40. Summary Declaration / Previous Documents

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

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB	52. Forms 7 7	53. Registration number and Date 2025.11.13	54. Declarant Reference 366376A_VOC1												
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No & Office Code		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	60. Subcontractor Remover, code and name												
				58. Guarantee Type		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"> <thead> <tr> <th>Registration Number(s)</th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Registration Number(s)	Truck Horse	First Trailer	Second Trailer					<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		
Registration Number(s)	Truck Horse	First Trailer	Second Trailer																
Licensee of Customs and Excise Warehouse	TIN																		
I <u>Sausiso</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>24/11/25</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>Registration Number(s)</th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Registration Number(s)	Truck Horse	First Trailer	Second Trailer					<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		
Registration Number(s)	Truck Horse	First Trailer	Second Trailer																
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>24/11/25</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															

Agents File No.		366376A_VOC1		CUSTOMS WORKSHEET			INCO Term		11/19/2025 1:06:02 PM Page No 1				
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
366376	Invoice	18134.82	USD	0.056407 25.11.05	0	321499.46	PERNOD RICARD SOUTH AFRICA						
	Customs Factor	0.056407000		Sub Total		321499.46							
	Conversion Factor	17.7282961334586		CUSTOMS VALUE		321499							
				Total FOB		321499.46							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		321499.46							
				Grand Total		321499.46							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IE	Factor	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
366376	1		2334.09	2334.09		148.50		59.40	198.00	17627.54	0.00	9471.60	
Line Totals			2334.09	2334.09		148.50		59.40	198.00	17627.54	0.00	9471.60	41379.00
Line No.	2	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	ES	Factor	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
366376	2		331.05	331.05		22.50		4.72	30.00	587.65	0.00	1056.60	
Line Totals			331.05	331.05		22.50		4.72	30.00	587.65	0.00	1056.60	5869.00
Line No.	3	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	US	Factor	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
366376	3		414.20	414.20		45.00		7.20	60.00	912.85	0.00	1348.50	
Line Totals			414.20	414.20		45.00		7.20	60.00	912.85	0.00	1348.50	7343.00
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Factor	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
366376	4		5312.80	5312.80		84.00		33.60	120.00	9971.14	0.00	17036.55	
Line Totals			5312.80	5312.80		84.00		33.60	120.00	9971.14	0.00	17036.55	94187.00
Line No.	5	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	MX	Factor	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
366376	5		2331.75	2331.75		210.00		73.50	0.00	21852.29	0.00	10098.60	
Line Totals			2331.75	2331.75		210.00		73.50	0.00	21852.29	0.00	10098.60	41338.00

Line No.	6	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
366376	6		4469.25	4469.25	315.00	110.25		0.00	0.00	17990.10	
Line Totals											
			4469.25	4469.25	315.00	110.25		0.00	0.00	17990.10	79232.00
Line No.	7	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
366376	7		743.04	743.04	42.00	15.96		0.00	0.00	2884.50	
Line Totals											
			743.04	743.04	42.00	15.96		0.00	0.00	2884.50	13173.00
Line No.	8	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
366376	8		743.04	743.04	42.00	15.96		0.00	0.00	2884.50	
Line Totals											
			743.04	743.04	42.00	15.96		0.00	0.00	2884.50	13173.00
Line No.	9	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
366376	9		363.90	363.90	21.00	7.98		0.00	0.00	1419.90	
Line Totals											
			363.90	363.90	21.00	7.98		0.00	0.00	1419.90	6451.00
Line No.	10	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
366376	10		1091.70	1091.70	63.00	23.94		0.00	0.00	4259.85	
Line Totals											
			1091.70	1091.70	63.00	23.94		0.00	0.00	4259.85	19354.00
Totals			18134.82	18134.82				102687.99	0.00	68450.70	321499.00
Entry Totals											
Lines			Foreign Amount				Customs Duty		Part 2b Duty		Customs Value
XI 21688553/JB20251113017966			18134.82				102687.99		0.00		321499.00
B											

896

24240

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: 25.11.19 13:08

Paperless EDI Notification

 Decision : **27 - AMENDMENT GRANTED**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366376A_VOC1	Case No	
Serial Number	21688553JHB20251113017966	Client Reference	
Date / Time to SARS	2025.11.19 13:07:32	Remarks / Additional Errors	
Date / Time from SARS	2025.11.19 13:08:01		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA	
Supplier / Consignee Name			
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5005694	Registration Date	
Final BOE Date	25.11.17	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	GMROS 50406	RANGEL LOGISTICS SOUTH AFRICA	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	GMR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.11.05	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.13	Shipment Date	25.11.05

Bill of Entry Totals

Gross Mass	0.000	No of Packs	203.00	Total CIF/C	321499.00
Total Customs Value	321499.00	Total Amount Due	171138.69	Amount Payable	0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20251113017966	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - AMENDMENT GRANTED	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202511175005894	
Document Date - 2025.11.17	
EZC Reference No. - EZC00000000006850	
Customs Value -R 321499	

SAD: VOUCHER OF CORRECTION: (ex warehouse) IMPORTED GOODS

SAD 601

Balance Brought Forward

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge

Warehouse Particulars				
Line	Origin	B/E No.	Date	Line No.
2	ES	5010426	25.09.27	4
Accepted at				
JHB				
Tariff Code				
Quantity & Code				
Sch 1P1	2208.70.21(4)	LI	22.50	LI
Sch 3/4		LA	4.72	LA
Trade Agreement		NO	30.00	NO
Sch 2		CS	5.00	CS
Sch 1P2B	2208.70.21(4)			

Additional Information				
Actual Price	5869.00			
BND				1644

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.; KALIBU LIQUEUR 6X75CL 21%

Description of Goods

Warehouse Particulars				
Line	Origin	B/E No.	Date	Line No.
3	US	5010425	25.09.26	1
Accepted at				
JHB				
Tariff Code				
Quantity & Code				
Sch 1P1	2208.70.21(4)	LI	45.00	LI
Sch 3/4		LA	7.20	LA
Trade Agreement		NO	60.00	NO
Sch 2		CS	5.00	CS
Sch 1P2B	2208.70.21(4)			

Additional Information				
Actual Price	7343.00			
BND				2261

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.; KALIBU LIQUEUR 12X75CL 16%

Description of Goods

Warehouse Particulars				
Line	Origin	B/E No.	Date	Line No.
4	GB	5010415	25.09.26	3
Accepted at				
JHB				
Tariff Code				
Quantity & Code				
Sch 1P1	2208.30.10(0)	LI	84.00	LI
Sch 3/4		LA	33.60	LA
Trade Agreement		NO	120.00	NO
Sch 2		CS	20.00	CS
Sch 1P2B	2208.30.10(0)			

Additional Information				
Actual Price	94187.00			
BND				27008

Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; THE GLENLIVET 18YO 6X70CL GB 40%

Description of Goods

Warehouse Particulars				
Line	Origin	B/E No.	Date	Line No.
5	MX	5010418	25.09.26	4
Accepted at				
JHB				
Tariff Code				
Quantity & Code				
Sch 1P1	2208.90.22(1)	LI	210.00	LI
Sch 3/4		LA	73.50	LA
Trade Agreement				
Sch 2		CS	25.00	CS
Sch 1P2B	2208.90.22(1)			

Additional Information				
Actual Price	41338.00			
BND				31951

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 CHOCOLATE 12X70CL 35%

Description of Goods

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge

Balance Carried Forward

Signature

SAD: VOUCHER OF CORRECTION: (ex warehouse) IMPORTED GOODS

SAD 601

Balance Brought Forward

Line	Origin	B/E No.	Date	Line No.	Accepted at
6	MX	5010418	25.09.26	5	JHB
Warehouse Particulars					
		Tariff Code	Quantity & Code		
		Sch 1P1	2208.90.22(1)	315.00	LI
		Sch 3/4		110.25	LA
		Trade Agreement			
		Sch 2			
		Sch 1P2B	2208.90.22(1)	75.00	CS

Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge

Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge	Additional Information
79232					Actual Price 79232.00
					BND 50769

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 L or Less; Other:OLMECA GOLD 35% 6X70CL
43 44

Description of Goods

Line	Origin	B/E No.	Date	Line No.	Accepted at
7	MX	5010418	25.09.26	3	JHB
Warehouse Particulars					
		Tariff Code	Quantity & Code		
		Sch 1P1	2208.90.22(1)	42.00	LI
		Sch 3/4		15.96	LA
		Trade Agreement			
		Sch 2			
		Sch 1P2B	2208.90.22(1)	10.00	CS

Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge	Additional Information
13173					Actual Price 13173.00
					BND 7624

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 L or Less; Other:OLMECA ALTOS PLATA BLANCO 6X70CL 38%
43 44

Description of Goods

Line	Origin	B/E No.	Date	Line No.	Accepted at
8	MX	5010418	25.09.26	2	JHB
Warehouse Particulars					
		Tariff Code	Quantity & Code		
		Sch 1P1	2208.90.22(1)	42.00	LI
		Sch 3/4		15.96	LA
		Trade Agreement			
		Sch 2			
		Sch 1P2B	2208.90.22(1)	10.00	CS

Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge	Additional Information
13173					Actual Price 13173.00
					BND 7624

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 L or Less; Other:OLMECA ALTOS PLATA BLANCO 6X70CL 38%
43 44

Description of Goods

Line	Origin	B/E No.	Date	Line No.	Accepted at
9	MX	5010423	25.09.26	4	JHB
Warehouse Particulars					
		Tariff Code	Quantity & Code		
		Sch 1P1	2208.90.22(1)	21.00	LI
		Sch 3/4		7.98	LA
		Trade Agreement			
		Sch 2			
		Sch 1P2B	2208.90.22(1)	5.00	CS

Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge	Additional Information
6451					Actual Price 6451.00
					BND 3790

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 L or Less; Other:OLMECA ALTOS REPOSADO 6X70CL 38%
43 44

Description of Goods

Balance Carried Forward

Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge

Signature

SAD: VOUCHER OF CORRECTION: (ex warehouse) IMPORTED GOODS

SAD 601

Balance Brought Forward

Warehouse Particulars				
Line	Origin	B/E No.	Date	Accepted at
10	MX	5010423	25.09.26	1 JHB
		Tariff Code	Quantity & Code	
		Sch 1P1	2208.90.22(1)	63.00 LI
		Sch 3/4		23.94 LA
		Trade Agreement		
		Sch 2		15.00 CS
		Sch 1P2B	2208.90.22(1)	

Warehouse Particulars				
Line	Origin	B/E No.	Date	Accepted at
		Tariff Code	Quantity & Code	
		Sch 1P1		
		Sch 3/4		
		Trade Agreement		
		Sch 2		
		Sch 1P2B		

Warehouse Particulars				
Line	Origin	B/E No.	Date	Accepted at
		Tariff Code	Quantity & Code	
		Sch 1P1		
		Sch 3/4		
		Trade Agreement		
		Sch 2		
		Sch 1P2B		

Warehouse Particulars				
Line	Origin	B/E No.	Date	Accepted at
		Tariff Code	Quantity & Code	
		Sch 1P1		
		Sch 3/4		
		Trade Agreement		
		Sch 2		
		Sch 1P2B		

Balance Carried Forward

Signature

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information	
19354					Actual Price	19354.00
					BND	11369

Description of Goods
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spills, Liqueurs and Other Spirituous Beverages;
Other, in Containers Holding 2 Lj or Less; Other:OLMECA ALTOS REPOSADO6X70CL 38%
43 44

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information	
					Actual Price	

Description of Goods

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information	
					Actual Price	

Description of Goods

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information	
					Actual Price	

Description of Goods

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter		TIN		51. Office Code		53. Registration number and Date		54. Declarant Reference	
				JHB		2025.11.13		366376A_VOC1	
		52. Forms		5		7			
55. Country of Commencement						63. Transit Country ZA			
56. Guarantor Code and Name		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name		65. Bond Number	
21443521D LIQUOR RUNNER JOHANNESB						21443521D LIQUOR RUNNER JOHANNESBURG			
59. Remover Code and Name		60. Subcontractor Remover Code and Name				67. Remover Code and Name		68. Subcontractor Remover Code and Name	
21443521 LIQUOR RUNNER JHB						21443521 LIQUOR RUNNER JHB			
61. Office of commencement		62. Office of exit				69. Office of entry		70. Office of exit	
JHB		GMR				GMR		GMR	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp				Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
71. Transit Country ZA						79. Country of Destination ZA			
72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name		81. Bond Number	
21443521D LIQUOR RUNNER JOHANNESBURG						21443521D LIQUOR RUNNER J			
75. Remover Code and Name		76. Subcontractor Remover Code and Name				83. Remover Code and Name		84. Subcontractor Remover Code and Name	
21443521 LIQUOR RUNNER JHB						21443521 LIQUOR RUNNER JH			
77. Office of entry		78. Office of exit				85. Office of entry		86. Office of final destination	
GMR		GMR				GMR		GMR	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp				Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp	

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN	51. Office Code JHB	53. Registration number and Date 2025.11.13	54. Declarant Reference 366376A_VOC1
		52. Forms 6 7		

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Duration	8. Segment Frequency
9. Segment Priority	10. Segment Notes

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

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.11.05	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R171139 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE 366376 25.11.05
--	--

ITEM SEGMENT INFORMATION	
1	1
2	2
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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

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

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB	52. Forms 7 7	53. Registration number and Date 2025.11.13	54. Declarant Reference 366376A_VOC1												
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	60. Subcontractor Remover, code and name TIN												
58. Guarantee Type				TIN 21443521															
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>Registration Number(s)</th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Registration Number(s)	Truck Horse	First Trailer	Second Trailer	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 colspan="2">  </td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
Registration Number(s)	Truck Horse	First Trailer	Second Trailer																
Container Seal Number(s)																			
Licensee of Customs and Excise Warehouse	TIN																		
																			
I (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 _____				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) in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Reg No: 2020/060964/07 Vat No: 4340290040 Customs Code: 25030753 Licence Number: GMROS50406 Signature _____ Date 24/11/2025															
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery															
<table border="1"> <thead> <tr> <th>Registration Number(s)</th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Registration Number(s)	Truck Horse	First Trailer	Second Trailer	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 colspan="2"></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
Registration Number(s)	Truck Horse	First Trailer	Second Trailer																
Container Seal Number(s)																			
Licensee of Customs and Excise Warehouse	TIN																		
I (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 _____				I (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____															

Agents File No.		366376A_VOC1		CUSTOMS WORKSHEET		INCO Term		11/19/2025 1:06:02 PM		Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
366376	Invoice	18134.82	USD	0.056407 25.11.05	0	321499.46	PERNOD RICARD SOUTH AFRICA						
	Customs Factor	0.056407000		Sub Total		321499.46							
	Conversion Factor	17.7282961334586		CUSTOMS VALUE		321499							
				Total FOB		321499.46							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total									
				Grand Total		321499.46							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	Part 2b Duty	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI						VAT	Customs Value
366376	1		2334.09	2334.09		148.50		59.40	198.00	17627.54	0.00	9471.60	41379.00
Line Totals			2334.09	2334.09		148.50		59.40	198.00	17627.54	0.00	9471.60	
Line No.	2	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	Part 2b Duty	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI						VAT	Customs Value
366376	2		331.05	331.05		22.50		4.72	30.00	587.65	0.00	1056.60	5869.00
Line Totals			331.05	331.05		22.50		4.72	30.00	587.65	0.00	1056.60	
Line No.	3	Tariff Heading	22087021	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	Part 2b Duty	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI						VAT	Customs Value
366376	3		414.20	414.20		45.00		7.20	60.00	912.85	0.00	1348.50	7343.00
Line Totals			414.20	414.20		45.00		7.20	60.00	912.85	0.00	1348.50	
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	Part 2b Duty	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI						VAT	Customs Value
366376	4		5312.80	5312.80		84.00		33.60	120.00	9971.14	0.00	17036.55	94187.00
Line Totals			5312.80	5312.80		84.00		33.60	120.00	9971.14	0.00	17036.55	
Line No.	5	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	Part 2b Duty	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI						VAT	Customs Value
366376	5		2331.75	2331.75		210.00		73.50	0.00	21852.29	0.00	10098.60	41338.00
Line Totals			2331.75	2331.75		210.00		73.50	0.00	21852.29	0.00	10098.60	

Agents File No.			366376A_VOC1			CUSTOMS WORKSHEET			INCO Term			11/19/2025 1:06:02 PM Page No 2		
Line No.	6	Tariff Heading	22089022	154/A	Tariff Formula	Actual Price	LI	Duty Type	XIB	Country of Origin	MX	Factor	0.056407000	
Invoice No	Line #	Part No	Foreign Amount		Actual Price	LI	LA	Country of Origin	Customs Duty	Part 2b Duty	VAT	Customs Value		
366376	6		4469.25	4469.25	315.00	110.25	0.00	32778.43	0.00	17990.10	79232.00			
Line Totals														
Line No.	7	Tariff Heading	22089022	154/A	Tariff Formula	Actual Price	LI	Duty Type	XIB	Country of Origin	MX	Factor	0.056407000	
Invoice No	Line #	Part No	Foreign Amount		Actual Price	LI	LA	Country of Origin	Customs Duty	Part 2b Duty	VAT	Customs Value		
366376	7		743.04	743.04	42.00	15.96	0.00	4739.52	0.00	2884.50	13173.00			
Line Totals														
Line No.	8	Tariff Heading	22089022	154/A	Tariff Formula	Actual Price <th>LI</th> <th>Duty Type</th> <th>XIB</th> <th>Country of Origin</th> <th>MX</th> <th>Factor</th> <th>0.056407000</th>	LI	Duty Type	XIB	Country of Origin	MX	Factor	0.056407000	
Invoice No	Line #	Part No	Foreign Amount		Actual Price	LI	LA	Country of Origin	Customs Duty	Part 2b Duty	VAT	Customs Value		
366376	8		743.04	743.04	42.00	15.96	0.00	4739.52	0.00	2884.50	13173.00			
Line Totals														
Line No.	9	Tariff Heading	22089022	154/A	Tariff Formula	Actual Price <th>LI</th> <th>Duty Type</th> <th>XIB</th> <th>Country of Origin</th> <th>MX</th> <th>Factor</th> <th>0.056407000</th>	LI	Duty Type	XIB	Country of Origin	MX	Factor	0.056407000	
Invoice No	Line #	Part No	Foreign Amount		Actual Price	LI	LA	Country of Origin	Customs Duty	Part 2b Duty	VAT	Customs Value		
366376	9		363.90	363.90	21.00	7.98	0.00	2369.76	0.00	1419.90	6451.00			
Line Totals														
Line No.	10	Tariff Heading	22089022	154/A	Tariff Formula	Actual Price <th>LI</th> <th>Duty Type</th> <th>XIB</th> <th>Country of Origin</th> <th>MX</th> <th>Factor</th> <th>0.056407000</th>	LI	Duty Type	XIB	Country of Origin	MX	Factor	0.056407000	
Invoice No	Line #	Part No	Foreign Amount		Actual Price	LI	LA	Country of Origin	Customs Duty	Part 2b Duty	VAT	Customs Value		
366376	10		1091.70	1091.70	63.00	23.94	0.00	7109.29	0.00	4259.85	19354.00			
Line Totals														
Totals			18134.82		18134.82		102687.99		0.00		68450.70		321499.00	
Entry Totals														
XI 2168853JHB2025113017966			Lines		Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value	
8			10		18134.82		102687.99		0.00		68450.70		321499.00	

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: 25.11.19 13:13

Paperless EDI Notification

 Decision : **27 - AMENDMENT GRANTED**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366376_VOC1	Case No	
Serial Number	21688553JHB20251113017965	Client Reference	
Date / Time to SARS	2025.11.19 13:13:14	Remarks / Additional Errors	
Date / Time from SARS	2025.11.19 13:13:42		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA	
Supplier / Consignee Name			
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5005696	Registration Date	
Final BOE Date	25.11.17	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	GMROS 50406	RANGEL LOGISTICS SOUTH AFRICA	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	GMR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.11.05	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.13	Shipment Date	25.11.05

Bill of Entry Totals

Gross Mass	0.000	No of Packs	2447.00	Total CIF/C	3318583.00
Total Customs Value	3318583.00	Total Amount Due	2915958.84	Amount Payable	0.00

EDI Message Details

 Serial(LRN) Number - 21688553JHB20251113017965
 Customs Office of Clearance - JHB
 Customs Decision - AMENDMENT GRANTED
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202511175005696
 Document Date - 2025.11.17
 EZC Reference No. - EZC00000000006851
 Customs Value - R 3318583

AS ADDRESSED

SAD: VOUCHER OF CORRECTION: (ex warehouse) IMPORTED GOODS

SAD 604

For Importers / Agent Use

25.11.19 13:13

File No. 366376_VOC1

Assessment Date 2025.11.17

LRN No. 21688553JHB2

0251113017965

Country Of Destination

Original B/E No. 5005696

Date 2025.11.17

Accepted At JHB

Purpose E

Agent Code 21688553

Total Lines 7

R.I.B. No.

Date

Accepted At

Removed in bond to

Ex Warehouse	JHBOS 36083	LIQUOR RUNNER JOHANNESBURG PTY LTD ERF 1866 & 1867 Eastport Blvd East Port Logistics Park/Kempton Park, JohannesburgSouth	GMR
Owner	01245086	PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter27 Somerset RoadDe WaterkantCape TownSouth Africa	
To Warehouse/Rebate User	GMROS 50406	RANGEL LOGISTICS SOUTH AFRICA GROWTHPOINT INDUSTRIAL ESTATEUNIT 5, 1 BELL STREETMEADOWDALE 1614GERMISTON	
Remover	21443521	LIQUOR RUNNER JHB 15 Van Der Stel StreetDan PienaarBloemfontein9301South-Africa	

Warehousing Particulars				
Line	Origin	B/E No.	Date	Line No.
1	IE	5000317	25.10.01	1
Tariff Code		Quantity & Code		
Sch 1 Part 1		711.00	LI	JHB
Sch 3/4		284.40	LA	
Trade Agreement		948.00	NO	
Sch 2		79.00	CS	
Sch 1Part 2B		2208.30.10(0)		

Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge	Additional Information
123807					Actual Price 123807.00
Description of Goods					BND 117486
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%					
49 42					

Customs Value	Other Payment	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge
3318583					0.00
3318583					0.00
0					0.00

Totals After Correction

Totals Before Correction

Differences

I, GESHNIE PILLAY for TRADE CLEARING LOGISTICS (clearing agent) for owner hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act, 1964. 2025.11.19 Date Signature for (rebate user) hereby undertake to comply with the provisions of the Customs and Excise Act, 1964, in respect of the goods entered herein. Date		Payment Code F Reason for Voucher of Correction AMENDING REMOVER DETAILS AS PER CUSTOMER REQUEST ONLY.		VAT Registration No. 4670144973		Endorsements Total Penal Sum = R2915958 Onward Mode of Transport = 3		Place of Entry: JHB Date Stamp 5005696 25.11.17 Bill of Entry No.	
--	--	--	--	---	--	---	--	--	--

SAD: VOUCHER OF CORRECTION: (ex warehouse) IMPORTED GOODS

SAD 601

Balance Brought Forward

Warehouse Particulars					
Line	Origin	B/E No.	Date	Line No.	Accepted at
2	IE	5000316	25.10.01	1	JHB
		Tariff Code	Quantity & Code		
		Sch 1P1	2208.30.10(0)	8820.00	LI
		Sch 3/4		3528.00	LA
		Trade Agreement		11760.00	NO
		Sch 2		980.00	CS
		Sch 1P2B	2208.30.10(0)		

Warehouse Particulars					
Line	Origin	B/E No.	Date	Line No.	Accepted at
3	IE	5000318	25.10.01	1	JHB
		Tariff Code	Quantity & Code		
		Sch 1P1	2208.30.10(0)	3969.00	LI
		Sch 3/4		1587.60	LA
		Trade Agreement		5292.00	NO
		Sch 2		441.00	CS
		Sch 1P2B	2208.30.10(0)		

Warehouse Particulars					
Line	Origin	B/E No.	Date	Line No.	Accepted at
4	IE	5010904	25.09.29	1	JHB
		Tariff Code	Quantity & Code		
		Sch 1P1	2208.30.10(0)	1966.50	LI
		Sch 3/4		786.60	LA
		Trade Agreement		2622.00	NO
		Sch 2		437.00	CS
		Sch 1P2B	2208.30.10(0)		

Warehouse Particulars					
Line	Origin	B/E No.	Date	Line No.	Accepted at
5	GB	5003170	25.10.08	2	JHB
		Tariff Code	Quantity & Code		
		Sch 1P1	2208.50.10(9)	45.00	LI
		Sch 3/4		16.88	LA
		Trade Agreement		60.00	NO
		Sch 2		10.00	CS
		Sch 1P2B	2208.50.10(9)		

Balance Carried Forward

Signature

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information
1535838					Actual Price 1535838.00
					BND 1457428
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 STANDARD 12X75CL 40%					
49 42					

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information
691127					Actual Price 691127.00
					BND 655843
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 STANDARD 12X75CL 40%					
49 42					

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information
547964					Actual Price 547964.00
					BND 358860
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 BLACK BARREL 6X75CL 40% DI					
49 42					

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information
6512					Actual Price 6512.00
					BND 6940
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 L or Less; BEEFEATER PINK 6X75CL NRF 37.5%					
49 42					

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge

Warehouse Particulars

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information
370348					Actual Price 370348.00
					BND 286273
Description of Goods 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 L or Less; Other; OLMECA SILVER 35% 5X70CL GE 49 42					

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 35% 6X70CL GE
49 42

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information
42987					Actual Price 42987.00
					BND 33228
Description of Goods					
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 L or Less; Other: OLMECA SILVER 35% 6X70CL GE					

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 35% 6X70CL GE

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information
					Actual Price

Description of Goods

Customs Value	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	Additional Information
					Actual Price

Description of Goods

Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge

Balance Carried Forward

Signature

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter		TIN	51. Office Code	53. Registration number and Date	54. Declarant Reference	
			JHB 52. Forms 4 6	2025.11.13	366376_VOC1	
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
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 GMR		69. Office of entry GMR		70. Office of exit GMR
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp
71. Transit Country ZA				79. Country of Destination 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
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 GMR		78. Office of exit GMR		85. Office of entry GMR		86. Office of final destination GMR
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN	51. Office Code JHB	53. Registration number and Date 2025.11.13	54. Declarant Reference 366376_VOC1
		52. Forms 5		
		6		

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

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

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.11.05	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R2915958 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE 366376 25.11.05
---	--

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

31. Container numbers	44. Additional Information
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB	52. Forms 6 6	53. Registration number and Date 2025.11.13	54. Declarant Reference 366376_VOC1													
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	60. Subcontractor Remover, code and name TIN													
58. Guarantee Type				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"> <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 (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 _____				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) in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Rangel Logistics South Africa (PTY) Ltd Reg No: 2020/060964/07 Vat No: 4340290040 Customs Code: 25030753 Licence Number: GMROS50406 Signature _____ Date 14/11/2025																
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 (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 _____				I (print name of authorised person) for above warehouse licensee / master of ship / pilot declare that I have received the "container" / "package(s)" / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____																

Agents File No.		366376_VOC1		CUSTOMS WORKSHEET		INCO Term		11/19/2025 1:12:14 PM Page No 1			
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
366376	Invoice	187191.31	USD	0.056407 25.11.05	0	3318582.98	PERNOD RICARD SOUTH AFRICA				
	Customs Factor	0.056407000		Sub Total		3318582.98					
	Conversion Factor	17.7282961334586		CUSTOMS VALUE		3318583					
				Total FOB		3318582.98					
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total							
				Grand Total		3318582.98					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
366376	1		6983.60	6983.60	711.00	284.40	948.00	84398.54	0.00	33087.90	
Line Totals			6983.60	6983.60	711.00	284.40	948.00	84398.54	0.00	33087.90	123807.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
366376	2		86632.00	86632.00	8820.00	3528.00	11760.00	1046969.28	0.00	410458.65	
Line Totals			86632.00	86632.00	8820.00	3528.00	11760.00	1046969.28	0.00	410458.65	1535838.00
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
366376	3		38984.40	38984.40	3969.00	1587.60	5292.00	471136.18	0.00	184706.40	
Line Totals			38984.40	38984.40	3969.00	1587.60	5292.00	471136.18	0.00	184706.40	691127.00
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
366376	4		30909.01	30909.01	1966.50	786.60	2622.00	233431.42	0.00	125428.80	
Line Totals			30909.01	30909.01	1966.50	786.60	2622.00	233431.42	0.00	125428.80	547964.00
Line No.	5	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	0.056407000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
366376	5		367.30	367.30	45.00	16.88	60.00	5013.62	0.00	1826.55	
Line Totals			367.30	367.30	45.00	16.88	60.00	5013.62	0.00	1826.55	6512.00

Agents File No.			366376_VOC1		CUSTOMS WORKSHEET				INCO Term		11/19/2025 1:12:14 PM Page No 2			
Line No.	6	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	0.056407000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value			
366376	6		20890.24	20890.24		1881.60	658.56	195796.47	0.00	90476.85				
Line Totals			20890.24	20890.24		1881.60	658.56	195796.47	0.00	90476.85	370348.00			
Line No.	7	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	0.056407000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value			
366376	7		2424.76	2424.76		218.40	76.44	22726.38	0.00	10501.80				
Line Totals			2424.76	2424.76		218.40	76.44	22726.38	0.00	10501.80	42987.00			
Totals			187191.31	187191.31				2059471.89	0.00	856486.95	3318583.00			
Entry Totals			Lines	Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value		
XI 21688553/JHB2025113017965			7	187191.31		2059471.89		0.00		856486.95		3318583.00		
B														



Pernod Ricard South Africa
Creators of Conviviality

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

PRSSA - Print Invoices 366376

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

05/11/2025
30/01/2026

RCL 05/11/4.

AUTRES REFERENCES / Other References DE/6614 -		CONDITIONS DE VENTE / Incoterm: FOB		Shipped From / Fiscal lead:							
LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement				Fiscal lead: Exporter of Records: EORI No:							
LIEU DE DESTINATION / Destination :				SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:							
MONNAIE/Currency: USD		DESTINATAIRE / Consignee 78022		ACHETEUR / Buyer 73525							
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Growthpoint Industrial Estate - Unit 5		Modern Trade Distribution Limited							
CONDITIONS DE VENTE / Sales Terms: 60 days from statement 3%		1 Bell Street - Meadowdale		Design Quarters 12							
Transporteur / Carrier:		1614 Gernistown		Friday Siwale Road							
TRANSITAIRE / Forwarding Agent:		South Africa		Showgrounds							
LIEU DE CHARGEMENT / Loading Place :				Lusaka							
				ZM							
				VAT Number: 2422756612							
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 6 X 75 CL NRE 37.5%		6.00	75.00	United Kingdom	45.00	37.50	16.88	75.83	10	36.7900	367.30
JAMESON STANDARD 12 X 75 CL 40%		12.00	75.00	Ireland	13.500.00	40.00	5.400.00	22.680.00	1.500	88.4000	132.600.00
KAHLUA LIQUEUR 12 X 75 CL 16%		12.00	75.00	Mexico	45.00	16.00	7.20	78.66	5	82.8400	414.20
MALIBU LIQUEUR 6 X 75 CL 21%		6.00	75.00	Spain	22.50	21.00	4.72	37.50	5	66.2100	331.05
OLMECA CHOCOLATE 12 X 70 CL 35%		12.00	70.00	Mexico	210.00	35.00	73.50	392.70	25	93.2700	2.331.75
THE GLENLIVET 18YO 6 X 70 CL GB 40%		6.00	70.00	United Kingdom	84.00	40.00	33.60	211.93	20	265.6400	5.312.80
OLMECA ALTOS REPOSADO 6 X 70 CL 38%		6.00	70.00	Mexico	84.00	38.00	31.92	152.40	20	72.7800	1.455.60
OLMECA SILVER 35% 6X70CL GE		6.00	70.00	Mexico	2.100.00	35.00	735.00	3.870.00	500	46.6300	23.315.00
JAMESON BLACK BARREL 6 X 75 CL 40% DI		6.00	75.00	Ireland	2.115.00	40.00	846.00	4.258.20	470	70.7300	33.243.10
OLMECA ALTOS PLATA BLANCO 6 X 70 CL 38%		6.00	70.00	Mexico	84.00	38.00	31.92	152.40	20	74.3040	1.486.08
OLMECA GOLD 35% 6X70CL		6.00	70.00	Mexico	315.00	35.00	110.25	580.50	75	59.5900	4.469.25
Volume (en m3) / Volume (m3)		52.69	Poids net(Kg) / Weight Net(Kg)	17,628.14	Poids Brut(Kg) / Gross Weight (Kg)	32,490.12	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	6,451.77	Total USD	205,326.13	0.00
		Dont total des frais généraux / Overheads total				6,159.78		Total TVA / VAT Amount		6,159.78	
		Escompte / Discount						TOTAL FRAIS / Cost Amount		199,166.35	
								DEDUCTION			
								Total USD TTC / Amount USD including VAT			
Bank Details		LIEU D'ETABLISSEMENT / Establishment place									
Vendor Bank / Banque Citibank USD		NOM / Name TOLIZ									
SWIFT Number CITIZAUX		SIGNATURE:									
Actch / N° compte *****6015											
Branch / Agence											
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
---------------------	-------------------------------------	----------------------------------	-----------------	-----------------------------------	---------------------------------	---	------------------



Pernod Ricard South Africa

Creators of Conviviality

Building & Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 003 0400

PRSSA - Print Invoices 366376

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

05/11/2025
30/01/2026

Excise Number:
VAT No:

AUTRES REFERENCES / Other References DE/6514 -		60 days from statement		CONDITIONS DE VENTE / Incoterm: FOB		Shipped From / Fiscal lead:	
LIEU DE DECHARGEMENT / Unloading Place :						Fiscal lead: Exporter of Records: EQRI No:	
LIEU DE DESTINATION / Destination :						SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:	
MONNAIE/Currency:	USD			DESTINATAIRE / Consignee 78022		ACHETEUR / Buyer 73525	
CONDITIONS DE PAIEMENT / Payment Terms:		Electronic Fund Transfers		Growthpoint Industrial Estate -		Modern Trade Distribution Limited	
CONDITIONS DE VENTE / Sales Terms:		60 days from statement 3%		Unit 5		Design Quarters 12	
Transporteur / Carrier:				1 Bell Street - Meadowdale		Friday Siwale Road	
TRANSPORTEUR / Forwarding Agent:				1614 Germiston		Showgrounds	
LIEU DE CHARGEMENT / Loading Place :				South Africa		Lusaka	
						ZIM	
						VAT Number : 2422756612	
20.00	211.93	79.60	2208303000	SINGLE MALT WHISKY	84.00	33.60	5,312.80
1,970.00	26,938.20	14,803.02	2208308200	WHISKY AUTRE	15,615.00	5,400.00	165,843.10
10.00	75.83	42.60	2208501100	GIN & GENIEVRE	45.00	16.88	367.30
10.00	116.16	47.92	2208701000	AUTRES LIQUEURS	67.50	11.92	745.25
640.00	5,148.00	2,655.00	2208905400	TEQUILA	2,793.00	989.37	33,057.68
2,650.00	32,490.12	17,628.14			18,604.50	6,451.77	205,326.13



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:

1709902

Page 1 of 21

GAUTENG 2191

Date Facture /Order Date

2025/11/05

AUTRES REFERENCES / Other References 6614 DE
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

Incoterms:
Bank
Swift Code:

FOB
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

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

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 60 days from statement 3%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee
Modern Trade Distribution Limited
21 Tile Crescent Unit F
Eoka Industrial Park
Clayville Ext 44
Gauteng 1685

Modern Trade Distribution Limited
Design Quarters 12
Friday Siwale Road
Showgrounds
Lusaka

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3
	S101134	JAMESON STANDARD 12 X 75 CL 40%	1,500.00	CA	22,680.00	12,798.00	37.75
	S101268	JAMESON BLACK BARREL 6 X 75 CL 40% DI	470.00	CA	4,258.20	2,005.02	7.23
	S141401	BEEFEATER PINK 6 X 75 CL NRF 37.5%	10.00	CA	75.83	42.60	0.10
	S146451	MALIBU LIQUEUR 6 X 75 CL 21%	5.00	CA	37.50	23.10	0.06
	S148104	KAHLUA LIQUEUR 12 X 75 CL 16%	5.00	CA	78.66	24.82	0.12
	S160500SC	THE GLENLIVET 18YO 6 X 70 CL GB 40%	20.00	CA	211.93	79.60	0.42
	S250450	OLMECA SILVER 35% 6X70CL GE	500.00	CA	3,870.00	2,010.00	5.25
	S250452	OLMECA CHOCOLATE 12 X 70 CL 35%	25.00	CA	392.70	182.70	0.47
	S250463	OLMECA GOLD 35% 6X70CL	75.00	CA	580.50	301.50	0.79
	S250612	OLMECA ALTOS PLATA BLANCO 6 X 70 CL 38%	20.00	CA	152.40	80.40	0.25
	S250712	OLMECA ALTOS REPOSADO 6 X 70 CL 38%	20.00	CA	152.40	80.40	0.25
Total			2,650.00		32,490.12	17,628.14	52.69
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)		Net Weight(KG)		Volume(M3)
NDP Description							



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: 1709902 Page 2 of 22

Date of Issue / Order Date 2025/11/05

AUTRES REFERENCES / Other References 6614 DE
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

Incoterms:
Bank
Swift Code:

FOB
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

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 : F33383.511.623
Modern Trade Distribution Limited
Design Quarters 12
Friday Siwale Road
Showgrounds
Lusaka

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms 60 days from statement 3%
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee
Modern Trade Distribution Limited
21 Tile Crescent Unit F
Eoka Industrial Park
Clayville Ext 44
Gauteng 1685

SINGLE MALT WHISKY	2208303000	20.00	211.93	79.60	0.42
WHISKY AUTRE	2208308200	1,970.00	26,938.20	14,803.02	44.98
GIN & GENIEVRE	2208501100	10.00	75.83	42.60	0.10
AUTRES LIQUEURS	2208701000	10.00	116.16	47.92	0.18
TEQUILA	2208905400	640.00	5,148.00	2,655.00	7.00

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