

Pernod Ricard South Africa

Client name: LIMPOPO	Order received: 28/10/2025
Account No: 60575	Transporter:
Customer PO: DE6572	Warehouse: AGDB
JDE REF NO: DE6572	Invoice: 366313

BDR: 10063	DUTY PAID	CASES: 2120
•5013214 - 5013228 (31-10-25)		
CHIVAS REGAL WHISKY 18yr	65	CA
OLMECA SILVER	980	CA
CHIVAS 12YR 12x75	800	CA
THE GLENLIVET WHISKEY 12YR	275	CA

DRIVER & CHEP DETAILS	
NAME: KAYBEG	BROWN PALLETS: 0
DATE: 06/11/2025	CHEP PALLETS: 29
TRUCK REGISTRATION: JBK 126 FS	SEALS: 1414657/1414664
DRIVER SIGNATURE: 	LOADER SIGNATURE: 
DRIVER SIGNATURE:	LOADER SIGNATURE:

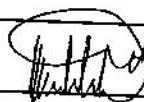
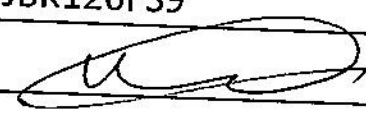


Liquor Runners

Seals register

Client Name	Limpopo Bonded
Invoice 1:	366295
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	1414657	
	1414658	
	1414659	
	1414660	
	1414661	
	1414662	
	1414663	
	1414664	

Driver details:	
Name:	
Date:	06/11/2025
Registration:	JBK126FS9
Signature:	 

Bond Dispatch Request



Liquor Runners Eastport Bond OS

Dispatch INS: 10063

BDR Reference: BDR10063

Date Requested: 30/10/2025

Customer Name: LIMPOPO BONDED

WAREHOUSE

Customer Bond: BBR SOS 00097

Customer DSV:

JHB OS 36083

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

Principal: Pernod Ricard Exports

Importers Code: 4270253265

Reference: DE6572

Address:

STAND 9 MUSINA
TOWNSHIP
MUSINA

P Code	SKU Code	Stock Description	Pack Size	Order Number	L.	BOE #	BOE Date	Agent Ref	QTY
XIB	S160503	THE GLENLIVET 12YO (12 X 750ML)	12 X 750ML	21443521JHB2025	1	5010409 ✓	26/09/2025	21443521JHB2025092	275
XIB	S150801	CHIVAS REGAL 18YO (6 X 750ML)	6 X 750ML	21443521JHB2025	2	5010427 ✓	27/09/2025	21443521JHB2025092	65
XIB	S150819	CHIVAS REGAL 12YO (12 X 750ML)	12 X 750ML	21443521JHB2025	2	5010065	26/09/2025	21443521JHB2025092	329
XIB	S150819	CHIVAS REGAL 12YO (12 X 750ML)	12 X 750ML	21443521JHB2025	4	5010065	26/09/2025	21443521JHB2025092	66
XIB	S150819	CHIVAS REGAL 12YO (12 X 750ML)	12 X 750ML	21443521JHB2025	3	5010065 ✓	26/09/2025	21443521JHB2025092	405
XIB	S250450	OLMECA SILVER (6 X 700ML)	6 X 700ML	MSC	3	5004997	15/09/2025	AE-ZAC-2508-0003_VO	704
XIB	S250450	OLMECA SILVER (6 X 700ML)	6 X 700ML	MSC	2	5004997	15/09/2025	AE-ZAC-2508-0003_VO	104
XIB	S250450	OLMECA SILVER (6 X 700ML)	6 X 700ML	MSC	1	5004997	15/09/2025	AE-ZAC-2508-0003_VO	56
XIB	S250450	OLMECA SILVER (6 X 700ML)	6 X 700ML	MSC	1	5010953 ✓	30/09/2025	SMAD0100003	116

Agent Company Stamp


**Trade Clearing
Logistics**
TRADE CLEARING LOGISTICS

 UNIT 39
 BEDFORD GARDEN VILLAS
 5 LEICESTER STREET
 BEDFORDVIEW

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

Printed: 25.10.31 16:47

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

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366313A	Case No	
Serial Number	21688553JHB20251031016930	Client Reference	
Date / Time to SARS	2025.10.31 16:46:46	Remarks / Additional Errors	
Date / Time from SARS	2025.10.31 16:47:18		
Customs Office	JHB		
Importer / Exporter Name	20804130	LIMPOPO BONDED WAREHOUSE	
Supplier / Consignee Name	20804130	LIMPOPO BONDED WAREHOUSE	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5013228	Registration Date	
Final BOE Date	25.10.31	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	BBRSOS00097	LIMPOPO BONDED WAREHOUSE WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	BBR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.10.28	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.10.31	Shipment Date	25.10.28

Bill of Entry Totals

Gross Mass	0.000	No of Packs	980.00	Total CIF/C	1109639.00
Total Customs Value	1109640.00	Total Amount Due	675641.13	Amount Payable	675641.13

EDI Message Details

 Serial(LRN) Number - 21688553JHB20251031016930
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202510315013228
 Document Date - 2025.10.31
 EZC Reference No. - EZC000000000006754
 Customs Value -R 1109640

AS ADDRESSED

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM														
	2. EXPORTER/CONSIGNOR				TIN										
					BSIC										
					1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE								
					E		OFFICE CODE JHB		MANIFEST NUMBER 2025.10.28						
					3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE				
					1		5		21688553JHB20251031016930						
	8. IMPORTER/CONSIGNEE LIMPOPO BONDED WAREHOUSE Stand 9 Musina Township Musina 0900 South-Africa				TIN		20804130								
					BSIC		4270253265								
				5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE					
				4		980		366313A [WEB]1.402a							
				9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date			
										1109639		366313 25.10.28			
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW				TIN		21688553									
				15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE			
								ZA							
				20. DELIVERY TERMS											
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.10.31				19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE				23. RATE OF EXCHANGE					
						1109640									
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. FINANCIAL DATA UCR				24. OTHER COST DETAILS							
								CURRENCY				AMOUNT			
25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE		FREIGHT							
3		3						INSURANCE							
29. COE		30. LOCATION OF GOODS				32. ITEM NO.		33. COMMODITY CODE		104.23.26					
BBR								2208.90.22(1)							
MARKS & NUMBERS		AS ADDRESSED				1									
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES		NINE EIGHT ZERO				34. COC		35. GROSS MASS (KGS)		36. PREFERENCE			
		CONTAINER NUMBERS						MX		0.00		100			
								37. CPC		38. NETT MASS (KGS)		39. QUOTA			
								49 42		0.00					
		DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA SILVER 35% 6X70CL GE						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT							
								5004997 25.09.15 3 JHB ✓							
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM			
				0		BND 485358		2956.80 LI ✓		797129		N1			
								1034.88 LA ✓							
								0.00							
		PRODUCED DOCUMENTS						EX WAREHOUSE CODE		45. OTHER QTY					
								JHBOS 36083		704.00 CS ✓					
		REBATE CODE						46. STATISTICAL VALUE							
								797129							
47. CALCULATION OF DUTIES AND TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
												F		BBRSOS00097	
								SUMMARY OF TOTAL DUTIES AND TAXES							
								TOTAL DUTIES & TAXES							
								AMOUNT OVERPAID							
								AMOUNT UNDERPAID							
								OTHER							
		TOTAL PAYABLE													
		TOTAL						GUARANTEE		CODE		AMOUNT			
DECLARATION I, <u>GESHNIE PILLAY</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> being the _____ (agent) hereby declare that the particulars herein. True and correct and comply with the provisions of the Customs and excise Act. SIGNATURE J.D NUMBER DATE												FOR OFFICE USE LRN MRN 21688553JHB20251031016930 JHB202510315013228			

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter LIMPOPO BONDED WAREHOUSE		TIN 20804130	51. Office Code JHB 52. Forms 3 5	53. Registration number and Date 21688553JHB20251031016 930	54. Declarant Reference 366313A [WEB]1.402a		
55. Country of Commencement				53. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		54. 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 BBR		69. Office of entry BBR		70. Office of exit BBR	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ 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 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name		83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry BBR		78. Office of exit BBR		85. Office of entry BBR		86. Office of final destination BBR	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers ☐ 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	

50. Importer or Exporter LIMPOPO BONDED WAREHOUSE Stand 9 Musina Township Musina 0900 South-Africa	TIN 20804130	51. Office Code JHB 52. Forms 4 5	53. Registration number and Date 21688553JHB202 51031016930	54. Declarant Reference 366313A [WEB]1.402a
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2. Exporter / Consignor	
HOUSE WAYBILL	

Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.10.28

19. CONTAINER (Cargo status)

13A. INVOICE NO. & DATE

40. Summary Declaration / Previous Documents

31. Container numbers

44. Additional Information

Item Number	Code	Number / Amount	Item Number	Code	Number / Amount
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SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter LIMPOPO BONDED WAREHOUSE		TIN 20804130		51. Office Code JHB	52. Forms 5 5	53. Registration number and Date 21688553JHB202 51031016930	54. Declarant Reference 366313A [WEB]1.402a													
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>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>Key BEE</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>06/11/25</u> Signature Date				I _____ (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date																
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																		
Registration Number(s)																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
I <u>TSHEPANG</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>06/11/25</u> Signature Date				I _____ (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date																

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365313	Invoice	1109639.30	ZAR	1 25.10.28	0	1109639.30	LIMPOPO BONDED WAREHOUSE
	Customs Factor	1.000000000		Sub Total		1109639.3	
	Conversion Factor			CUSTOMS VALUE		1109639	

Total FOB

1109639.30

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
				Sub Total		
				Grand Total		1109639.30

Bill of Entry Tariff Line Details

Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.000000000		
Invoice No				Foreign Amount	Actual Price	LI	LA						
366313	1			797128.64	797128.64	2956.80	1034.88	0.00					
Line Totals				797128.64	797128.64	2956.80	1034.88	0.00					
Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.000000000		
Invoice No				Foreign Amount	Actual Price	LI	LA						
366313	2			117757.64	117757.64	436.80	152.88	0.00					
Line Totals				117757.64	117757.64	436.80	152.88	0.00					
Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX <th>Factor</th> <th>1.000000000</th>	Factor	1.000000000		
Invoice No				Foreign Amount	Actual Price	LI	LA						
366313	3			63407.96	63407.96	235.20	82.32	0.00					
Line Totals				63407.96	63407.96	235.20	82.32	0.00					
Line No.	4	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX <th>Factor</th> <th>1.000000000</th>	Factor	1.000000000		
Invoice No				Foreign Amount	Actual Price	LI	LA						
366313	4			131345.06	131345.06	487.20	170.52	0.00					
Line Totals				131345.06	131345.06	487.20	170.52	0.00					
Totals				1109639.30	1109639.30								

Entry Totals

Line	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI 2168853JHB20251031016930	4	1109639.30	428304.78	0.00	247336.35	1109640.00
B						

Agent Company Stamp


**Trade Clearing
Logistics**
TRADE CLEARING LOGISTICS

 UNIT 39
 BEDFORD GARDEN VILLAS
 5 LEICESTER STREET
 BEDFORDVIEW

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

Printed: 25.10.31 15:56

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366313	Case No	
Serial Number	21688553JHB20251031016927	Client Reference	
Date / Time to SARS	2025.10.31 14:52:10	Remarks / Additional Errors	
Date / Time from SARS	2025.10.31 15:56:46		
Customs Office	JHB		
Importer / Exporter Name	20804130	LIMPOPO BONDED WAREHOUSE	
Supplier / Consignee Name	20804130	LIMPOPO BONDED WAREHOUSE	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5013214	Registration Date	
Final BOE Date	25.10.31	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	BBRSQS00097	LIMPOPO BONDED WAREHOUSE WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	BBR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.10.28	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.10.31	Shipment Date	25.10.28

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1140.00	Total CIF/C	3943325.00
Total Customs Value	3943325.00	Total Amount Due	2011307.97	Amount Payable	2011307.97

EDI Message Details

Serial(LRN) Number - 21688553JHB20251031016927	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202510315013214	
Document Date - 2025.10.31	
EZC Reference No. - EZC00000000006751	
Customs Value -R 3943325	

SAD-501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF		
2.IMPORTER OR EXPORTER LIMPOPO BONDED WAREHOUSE					TIN 20804130		JHB		21688553JHB20251031 016927		366313 [WEB]1.402a		
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 GB		35.GROSS MASS (KGS)		36. PREFERENCE 100	
	CONTAINER NUMBERS							37.CPC 43 44		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; CHIVAS REGAL WHISKY 18YO 6X75CL GIFT PACK NRF 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5010427 25.09.27 2 JHB ✓							
						41. SUPP. UNITS 292.50		LI ✓		42. CUSTOMS VALUE (FCY) 117.00		43.VM 390.00	
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY 0							EX WAREHOUSE CODE		45.OTHER QUANTITIES 65.00 CS			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 246554					
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 GB		35.GROSS MASS (KGS)		36. PREFERENCE 100	
	CONTAINER NUMBERS							37.CPC 43 44		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; CHIVAS 12YO 12X75CL DI 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5010065 25.09.26 2 JHB ✓							
						41. SUPP. UNITS 2961.00		LI ✓		42. CUSTOMS VALUE (FCY) 1184.40		43.VM 3948.00	
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY 0							EX WAREHOUSE CODE		45.OTHER QUANTITIES 329.00 CS			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 1066615					
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 GB		35.GROSS MASS (KGS)		36. PREFERENCE 100	
	CONTAINER NUMBERS							37.CPC 43 44		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; CHIVAS 12YO 12X75CL DI 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5010065 25.09.26 4 JHB ✓							
						41. SUPP. UNITS 594.00		LI ✓		42. CUSTOMS VALUE (FCY) 237.60		43.VM 792.00	
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY 0							EX WAREHOUSE CODE		45.OTHER QUANTITIES 66.00 CS			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 213971					
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															
LIMPOPO BONDED WAREHOUSE						20804130		JHB		3 6		21688553JHB20251031 016927		366313 [WEB]1.402a							
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED						32.ITEM NO. 5		33.COMODITY CODE 2208.30.10(0) 104.23.05												
	NUMBER & TYPE OF PACKAGES								34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE 100								
	CONTAINER NUMBERS								37.CPC 43 44		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; CHIVAS 12YO 12X75CL DI 40%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5010065 25.09.26 3 JHB														
									41. SUPP. UNITS 3645.00 LI ✓		42. CUSTOMS VALUE (FCY) 1458.00 LA ✓		43.VM 4860.00 NO ✓								
44. ADDITIONAL INFORMATION	LICENSE NUMBER						DEDUCTED VALUE 0		DEDUCTED QUANTITY												
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						BND 714224		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 405.00 CS								
						46. STATISTICAL VALUE 1313006															
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO.		33.COMODITY CODE												
	NUMBER & TYPE OF PACKAGES								34. COC		35.GROSS MASS (KGS)		36. PREFERENCE								
	CONTAINER NUMBERS								37.CPC		38.NETT MASS(KGS)		39.QUOTA								
	DESCRIPTION						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT														
									41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM								
44. ADDITIONAL INFORMATION	LICENSE NUMBER						DEDUCTED VALUE		DEDUCTED QUANTITY												
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE								REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES								
						46. STATISTICAL VALUE															
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO.		33.COMODITY CODE												
	NUMBER & TYPE OF PACKAGES								34. COC		35.GROSS MASS (KGS)		36. PREFERENCE								
	CONTAINER NUMBERS								37.CPC		38.NETT MASS(KGS)		39.QUOTA								
	DESCRIPTION						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT														
									41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM								
44. ADDITIONAL INFORMATION	LICENSE NUMBER						DEDUCTED VALUE		DEDUCTED QUANTITY												
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE								REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES								
						46. STATISTICAL VALUE															
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO.		33.COMODITY CODE												
	NUMBER & TYPE OF PACKAGES								34. COC		35.GROSS MASS (KGS)		36. PREFERENCE								
	CONTAINER NUMBERS								37.CPC		38.NETT MASS(KGS)		39.QUOTA								
	DESCRIPTION						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT														
									41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM								
44. ADDITIONAL INFORMATION	LICENSE NUMBER						DEDUCTED VALUE		DEDUCTED QUANTITY												
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE								REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES								
						46. STATISTICAL VALUE															
CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		
TOTAL ON FIRST ITEM OF THIS PAGE										TOTAL ON SECOND ITEM OF THIS PAGE											
TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		AMOUNT		MP							
TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTALS FOR ALL PAGES											

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter LIMPOPO BONDED WAREHOUSE		TIN 20804130		51. Office Code JHB 52. Forms 4 6	53. Registration number and Date 21688553JHB20251031016 927	54. Declarant Reference 366313 [WEB]1.402a	
55. Country of Commencement				56. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		59. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name		61. Remover Code and Name 21443521 LIQUOR RUNNER JHB		62. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit BBR		63. Office of entry BBR		64. Office of exit BBR	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ 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				72. Country of Destination ZA			
73. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		74. Bond Number		75. Guarantee type		76. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
77. Remover Code and Name 21443521 LIQUOR RUNNER JHB		78. Subcontractor Remover Code and Name		79. Remover Code and Name 21443521 LIQUOR RUNNER JH		80. Subcontractor Remover Code and Name	
81. Office of entry BBR		82. Office of exit BBR		83. Office of entry BBR		84. Office of final destination BBR	
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 20804130	51. Office Code	53. Registration number and Date	54. Declarant Reference
LIMPOPO BONDED WAREHOUSE		JHB	21688553JHB202	366313 [WEB]1.402a
Stand 9 Musina Township Musina 0900 South-Africa		52. Forms	51031016927	
		5	6	

GENERAL SEGMENT INFORMATION	
1. NAME OF THE COMPANY	2. ADDRESS
3. CITY	4. STATE
5. ZIP CODE	6. PHONE NUMBER
7. FAX NUMBER	8. E-MAIL ADDRESS
9. TYPE OF BUSINESS	10. INDUSTRY
11. NUMBER OF EMPLOYEES	12. NUMBER OF CONTRACTORS
13. NUMBER OF SUBSIDIARIES	14. NUMBER OF JOINT VENTURES
15. NUMBER OF AFFILIATES	16. NUMBER OF ASSOCIATES
17. NUMBER OF PARTNERS	18. NUMBER OF SHAREHOLDERS
19. NUMBER OF DIRECTORS	20. NUMBER OF BOARD MEMBERS
21. NUMBER OF ADVISORS	22. NUMBER OF CONSULTANTS
23. NUMBER OF SPECIALISTS	24. NUMBER OF EXPERTS
25. NUMBER OF RESEARCHERS	26. NUMBER OF ANALYSTS
27. NUMBER OF ENGINEERS	28. NUMBER OF DESIGNERS
29. NUMBER OF ARCHITECTS	30. NUMBER OF PLANNERS
31. NUMBER OF WRITERS	32. NUMBER OF EDITORS
33. NUMBER OF PRODUCERS	34. NUMBER OF DIRECTORS
35. NUMBER OF ACTORS	36. NUMBER OF MUSICIANS
37. NUMBER OF DANCERS	38. NUMBER OF PERFORMERS
39. NUMBER OF SINGERS	40. NUMBER OF COMPOSERS
41. NUMBER OF PRODUCERS	42. NUMBER OF WRITERS
43. NUMBER OF DIRECTORS	44. NUMBER OF ACTORS
45. NUMBER OF MUSICIANS	46. NUMBER OF DANCERS
47. NUMBER OF PERFORMERS	48. NUMBER OF SINGERS
49. NUMBER OF COMPOSERS	50. NUMBER OF PRODUCERS
51. NUMBER OF WRITERS	52. NUMBER OF DIRECTORS
53. NUMBER OF ACTORS	54. NUMBER OF MUSICIANS
55. NUMBER OF DANCERS	56. NUMBER OF PERFORMERS
57. NUMBER OF SINGERS	58. NUMBER OF COMPOSERS
59. NUMBER OF PRODUCERS	60. NUMBER OF WRITERS
61. NUMBER OF DIRECTORS	62. NUMBER OF ACTORS
63. NUMBER OF MUSICIANS	64. NUMBER OF DANCERS
65. NUMBER OF PERFORMERS	66. NUMBER OF SINGERS
67. NUMBER OF COMPOSERS	68. NUMBER OF PRODUCERS
69. NUMBER OF WRITERS	70. NUMBER OF DIRECTORS
71. NUMBER OF ACTORS	72. NUMBER OF MUSICIANS
73. NUMBER OF DANCERS	74. NUMBER OF PERFORMERS
75. NUMBER OF SINGERS	76. NUMBER OF COMPOSERS
77. NUMBER OF PRODUCERS	78. NUMBER OF WRITERS
79. NUMBER OF DIRECTORS	80. NUMBER OF ACTORS
81. NUMBER OF MUSICIANS	82. NUMBER OF DANCERS
83. NUMBER OF PERFORMERS	84. NUMBER OF SINGERS
85. NUMBER OF COMPOSERS	86. NUMBER OF PRODUCERS
87. NUMBER OF WRITERS	88. NUMBER OF DIRECTORS
89. NUMBER OF ACTORS	90. NUMBER OF MUSICIANS
91. NUMBER OF DANCERS	92. NUMBER OF PERFORMERS
93. NUMBER OF SINGERS	94. NUMBER OF COMPOSERS
95. NUMBER OF PRODUCERS	96. NUMBER OF WRITERS
97. NUMBER OF DIRECTORS	98. NUMBER OF ACTORS
99. NUMBER OF MUSICIANS	100. NUMBER OF DANCERS
101. NUMBER OF PERFORMERS	102. NUMBER OF SINGERS
103. NUMBER OF COMPOSERS	104. NUMBER OF PRODUCERS
105. NUMBER OF WRITERS	106. NUMBER OF DIRECTORS
107. NUMBER OF ACTORS	108. NUMBER OF MUSICIANS
109. NUMBER OF DANCERS	110. NUMBER OF PERFORMERS
111. NUMBER OF SINGERS	112. NUMBER OF COMPOSERS
113. NUMBER OF PRODUCERS	114. NUMBER OF WRITERS
115. NUMBER OF DIRECTORS	116. NUMBER OF ACTORS
117. NUMBER OF MUSICIANS	118. NUMBER OF DANCERS
119. NUMBER OF PERFORMERS	120. NUMBER OF SINGERS
121. NUMBER OF COMPOSERS	122. NUMBER OF PRODUCERS
123. NUMBER OF WRITERS	124. NUMBER OF DIRECTORS
125. NUMBER OF ACTORS	126. NUMBER OF MUSICIANS
127. NUMBER OF DANCERS	128. NUMBER OF PERFORMERS
129. NUMBER OF SINGERS	130. NUMBER OF COMPOSERS
131. NUMBER OF PRODUCERS	132. NUMBER OF WRITERS
133. NUMBER OF DIRECTORS	134. NUMBER OF ACTORS
135. NUMBER OF MUSICIANS	136. NUMBER OF DANCERS
137. NUMBER OF PERFORMERS	138. NUMBER OF SINGERS
139. NUMBER OF COMPOSERS	140. NUMBER OF PRODUCERS
141. NUMBER OF WRITERS	142. NUMBER OF DIRECTORS
143. NUMBER OF ACTORS	144. NUMBER OF MUSICIANS
145. NUMBER OF DANCERS	146. NUMBER OF PERFORMERS
147. NUMBER OF SINGERS	148. NUMBER OF COMPOSERS
149. NUMBER OF PRODUCERS	150. NUMBER OF WRITERS
151. NUMBER OF DIRECTORS	152. NUMBER OF ACTORS
153. NUMBER OF MUSICIANS	154. NUMBER OF DANCERS
155. NUMBER OF PERFORMERS	156. NUMBER OF SINGERS
157. NUMBER OF COMPOSERS	158. NUMBER OF PRODUCERS
159. NUMBER OF WRITERS	160. NUMBER OF DIRECTORS
161. NUMBER OF ACTORS	162. NUMBER OF MUSICIANS
163. NUMBER OF DANCERS	164. NUMBER OF PERFORMERS
165. NUMBER OF SINGERS	166. NUMBER OF COMPOSERS
167. NUMBER OF PRODUCERS	168. NUMBER OF WRITERS
169. NUMBER OF DIRECTORS	170. NUMBER OF ACTORS
171. NUMBER OF MUSICIANS	172. NUMBER OF DANCERS
173. NUMBER OF PERFORMERS	174. NUMBER OF SINGERS
175. NUMBER OF COMPOSERS	176. NUMBER OF PRODUCERS
177. NUMBER OF WRITERS	178. NUMBER OF DIRECTORS
179. NUMBER OF ACTORS	180. NUMBER OF MUSICIANS
181. NUMBER OF DANCERS	182. NUMBER OF PERFORMERS
183. NUMBER OF SINGERS	184. NUMBER OF COMPOSERS
185. NUMBER OF PRODUCERS	186. NUMBER OF WRITERS
187. NUMBER OF DIRECTORS	188. NUMBER OF ACTORS
189. NUMBER OF MUSICIANS	190. NUMBER OF DANCERS
191. NUMBER OF PERFORMERS	192. NUMBER OF SINGERS
193. NUMBER OF COMPOSERS	194. NUMBER OF PRODUCERS
195. NUMBER OF WRITERS	196. NUMBER OF DIRECTORS
197. NUMBER OF ACTORS	198. NUMBER OF MUSICIANS
199. NUMBER OF DANCERS	200. NUMBER OF PERFORMERS
201. NUMBER OF SINGERS	202. NUMBER OF COMPOSERS
203. NUMBER OF PRODUCERS	204. NUMBER OF WRITERS
205. NUMBER OF DIRECTORS	206. NUMBER OF ACTORS
207. NUMBER OF MUSICIANS	208. NUMBER OF DANCERS
209. NUMBER OF PERFORMERS	210. NUMBER OF SINGERS
211. NUMBER OF COMPOSERS	212. NUMBER OF PRODUCERS
213. NUMBER OF WRITERS	214. NUMBER OF DIRECTORS
215. NUMBER OF ACTORS	216. NUMBER OF MUSICIANS
217. NUMBER OF DANCERS	218. NUMBER OF PERFORMERS
219. NUMBER OF SINGERS	220. NUMBER OF COMPOSERS
221. NUMBER OF PRODUCERS	222. NUMBER OF WRITERS
223. NUMBER OF DIRECTORS	224. NUMBER OF ACTORS
225. NUMBER OF MUSICIANS	226. NUMBER OF DANCERS
227. NUMBER OF PERFORMERS	228. NUMBER OF SINGERS
229. NUMBER OF COMPOSERS	

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.10.28	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R2011308 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
---	-------------------------

ITEM SEGMENT INFORMATION

VI. Summary Declaration / Previous Documents					

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

31. Container numbers			44. Additional information		

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)													
50. Importer or Exporter TIN 20804130 LIMPOPO BONDED WAREHOUSE		51. Office Code JHB 52. Forms 6 6		53. Registration number and Date 21688553JHB202 51031016927		54. Declarant Reference 366313 [WEB]1.402a							
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 		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521		60. Subcontractor Remover, code and name 							
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery									
Truck Horse First Trailer Second Trailer <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; padding: 5px;">Registration Number(s)</td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> </tr> <tr> <td style="padding: 5px;">Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </table>				Registration Number(s)				Container Seal Number(s)				Licensee of Customs and Excise Warehouse TIN	
Registration Number(s)													
Container Seal Number(s)													
I <u>key-bee</u> (print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature <u>06/11/25</u> 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									
Truck Horse First Trailer Second Trailer <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; padding: 5px;">Registration Number(s)</td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> <td style="width: 25%;"></td> </tr> <tr> <td style="padding: 5px;">Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </table>				Registration Number(s)				Container Seal Number(s)				Licensee of Customs and Excise Warehouse TIN	
Registration Number(s)													
Container Seal Number(s)													
I <u>ISHEPANG</u> (print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature <u>06/11/25</u> 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. 366313		CUSTOMS WORKSHEET			INCO Term		10/31/2025 2:47:37 PM Page No 1						
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
366313	Invoice	3943324.52	ZAR	1 25.10.28	0	3943324.52	LIMPOPO BONDED WAREHOUSE						
	Customs Factor	1.000000000		Sub Total		3943324.52							
	Conversion Factor	1		CUSTOMS VALUE		3943325							
				Total FOB		3943324.52							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		3943324.52							
				Grand Total		3943324.52							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
366313	1		1103179.00	1103179.00	2475.00	990.00	3300.00	293792.40	0.00	226093.35			
Line Totals			1103179.00	1103179.00	2475.00	990.00	3300.00	293792.40	0.00	226093.35	1103179.00		
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
366313	2		246553.52	246553.52	292.50	117.00	390.00	34720.92	0.00	45889.50			
Line Totals			246553.52	246553.52	292.50	117.00	390.00	34720.92	0.00	45889.50	246554.00		
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
366313	3		1066614.71	1066614.71	2961.00	1184.40	3948.00	351482.54	0.00	228713.85			
Line Totals			1066614.71	1066614.71	2961.00	1184.40	3948.00	351482.54	0.00	228713.85	1066615.00		
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
366313	4		213971.34	213971.34	594.00	237.60	792.00	70510.18	0.00	45881.70			
Line Totals			213971.34	213971.34	594.00	237.60	792.00	70510.18	0.00	45881.70	213971.00		
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
366313	5		1313005.95	1313005.95	3645.00	1458.00	4860.00	432676.08	0.00	281547.45			
Line Totals			1313005.95	1313005.95	3645.00	1458.00	4860.00	432676.08	0.00	281547.45	1313006.00		

Agents File No.	366313	CUSTOMS WORKSHEET				INCO Term	10/31/2025 2:47:37 PM Page No 2		
Totals		3943324.52	3943324.52	1183182.12	0.00	828125.85	3943325.00		
Entry Totals		Foreign Amount		Customs Duty	Part 2b Duty	VAT	Customs Value		
XI 21688553.JHB20251031016927	5	3943324.52		1183182.12	0.00	828125.85	3943325.00		
B									



A Brambles Company

24101

TRANSFER HIRE ADVICE NOTE 420 0363322

Sending Location Account Number

2700048487

Sending Location Name

Sending Location Details

LRSA

Receiving Location Account Number

0101463601

Receiving Location Name

Receiving Location Details

Limpopo

Expected Transfer Date

06/1/2025

Registration Number / Truck Number

Driver's Name

KAYBEE

Received Date

07/1/2025

Checked By Name

Kyle

Checked Signature

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

Reference Number 1

Reference Number 2

Reference Number 3

Reference Description

Reference Description 2

Reference Description

Equipment Code

3001

Quantity

29

Equipment Description

Equipment Code

Quantity

Equipment Description

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.

Pernod Ricard South Africa

Creators of conviviality

Building 6, Corner of Chab Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 303 0660

PRSSA - Print Invoices 366313

Excise Number:
VAT No:

Date Facture / Invoice Date 28/10/2025
Date Echéance / Due Date 30/11/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/6572

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

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

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

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

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

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

0900 Musina
ZA

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

DESIGNATION DES ARTICLES / Items description	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
CHIVAS REGAL WHISKY 1870 6x75 cl GIFT PACK NRF 40%	6,00	75,00	United Kingdom	292,50	40,00	117,00	713,82	65	3,793,1310	246,553,52
CHIVAS SILVER 35% 6x70cl GE	6,00	70,00	Mexico	4,116,00	35,00	1,440,60	7,585,20	980	1,132,2850	1,109,639,30
CHIVAS 12VO 12X75CL DI 40%	12,00	75,00	United Kingdom	7,200,00	40,00	2,880,00	12,160,00	800	3,241,9900	2,593,592,00
THE GLENLIVET WHISKY 12VO 12x750ml 40%	12,00	75,00	United Kingdom	2,475,00	40,00	990,00	4,392,96	275	4,011,5600	1,103,179,00
Volume (en m3) / Volume (m3)	40,77									5,052,963,82
Poids net(Kg) / Weight Net(Kg)		13,411,98								0,00
Poids brut(Kg) / Gross Weight (Kg)			24,654,54							202,118,55
Dont total des frais généraux / Overheads total Exemple / Discount										4,850,845,27
202,118,55										

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

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

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume (liters)	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
275,00	4,392,96	2,343,00	2208303000	SINGLE MALT WHISKY	2,475,00	990,00	1,103,179,00
865,00	12,676,38	7,129,38	2208307100	BLENDED SC WHISKY	7,492,50	2,997,00	2,840,145,52
980,00	7,585,20	3,939,60	2208305400	TEQUILA	4,116,00	1,440,60	1,109,639,30
2,120,00	24,654,54	13,411,98			14,083,50	5,427,60	5,052,963,82

0 1 2 3 4 5 6 7 8 9

SAD -500 CUSTOMS DECLARATION FORM

1. DECLARATION		2. EXPORTER/CONSIGNOR		3. FORMS		4. REGISTRATION NO.		5. ASSESSMENT NO.		6. RECEIPT NO. & DATE		7. DECLARANT REFERENCE		8. IMPORTER/CONSIGNEE		9. LIMPPO BONDDED WAREHOUSE		10. STAND 9 MUSINA TOWNSHIP		11. MUSINA 0900		12. SOUTH-AFRICA		13. DECLARANT/AGENT		14. TRADE CLEARING LOGISTICS		15. UNIT 39		16. BEDFORD GARDEN VILLAS		17. 5 LEICESTER STREET		18. BEDFORDVIEW		19. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		20. CONTAINER		21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		22. PLACE OF DISCHARGE		23. TIME		24. DATE		25. TIME		26. DATE		27. PLACE OF DISCHARGE		28. TIME		29. DATE		30. LOCATION OF GOODS		31. BRR		32. MARKS & AS ADDRESSED		33. ITEM NO.		34. COMMODITY CODE		35. COMMODITY CODE		36. OTHER COST DETAILS		37. FINANCIAL DATA UCR		38. OTHER COST DETAILS		39. FREIGHT		40. INSURANCE		41. OTHER COST		42. VAT INDICATOR = N		43. NUMBER & TYPE OF PACKAGES		44. NINE EIGHT ZERO		45. CONTAINER NUMBERS		46. DESCRIPTION		47. UNDERTAKEN BY ALCOHOL OF AN ALCOHOLIC STRENGTH BY VOLUME OF LESS THAN 80 PER CENT VOL. SPIRITS, LIQUORS AND OTHER SPIRITUOUS BEVERAGES, OTHER, IN CONTAINERS HOLDING 2 LITRE OR LESS; OTHER: OLIVECA SILVER 35% 6X70CL 66		48. 41. SUPPL. UNITS		49. 42. CUSTOMS VALUE		50. 43. VM		51. 44. STATISTICAL VALUE		52. 45. OTHER QTY		53. 704.00 CS		54. EX WAREHOUSE CODE		55. JHB05 36083		56. BND 485358		57. 797129		58. 797129		59. 797129		60. 797129		61. 797129		62. 797129		63. 797129		64. 797129		65. 797129		66. 797129		67. 797129		68. 797129		69. 797129		70. 797129		71. 797129		72. 797129		73. 797129		74. 797129		75. 797129		76. 797129		77. 797129		78. 797129		79. 797129		80. 797129		81. 797129		82. 797129		83. 797129		84. 797129		85. 797129		86. 797129		87. 797129		88. 797129		89. 797129		90. 797129		91. 797129		92. 797129		93. 797129		94. 797129		95. 797129		96. 797129		97. 797129		98. 797129		99. 797129		100. 797129		101. 797129		102. 797129		103. 797129		104. 797129		105. 797129		106. 797129		107. 797129		108. 797129		109. 797129		110. 797129		111. 797129		112. 797129		113. 797129		114. 797129		115. 797129		116. 797129		117. 797129		118. 797129		119. 797129		120. 797129		121. 797129		122. 797129		123. 797129		124. 797129		125. 797129		126. 797129		127. 797129		128. 797129		129. 797129		130. 797129		131. 797129		132. 797129		133. 797129		134. 797129		135. 797129		136. 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SAD-501 CUSTOMS DECLARATION FROM (Continuation Sheet)		OFFICE CODE		JHB		3. FORMS		2		5		REGISTRATION NO.		21688553JHB20251031		016930		366313A		7. DECLARANT REF		[WEB]1.402a	
LIMPOPO BONDED WAREHOUSE		TIN		20804130																			
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		2		33. COMMODITY CODE		104.23.26		2208.90.22(1)		39. QUOTA		100		36. PREFERENCE			
NUMBER & TYPE OF PACKAGES						34. COC		MX		35. GROSS MASS (KGS)				38. NETT MASS (KGS)		0.00		39. QUOTA		100			
CONTAINER NUMBERS						37. CPC		49		42		0.00		38. NETT MASS (KGS)		0.00		39. QUOTA		100			
DESCRIPTION		Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA		SILVER 35% 6X70CL GE		41. SUPP. UNITS		LI		42. CUSTOMS VALUE		43. VM		45. OTHER QUANTITIES		104.00 CS		46. STATISTICAL VALUE		117758			
EX WAREHOUSE CODE						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5004997 25.09.15 2 JHB		42. CUSTOMS VALUE		43. VM		45. OTHER QUANTITIES		104.00 CS		46. STATISTICAL VALUE		117758			
LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		32. ITEM NO.		3		33. COMMODITY CODE		104.23.26		2208.90.22(1)		39. QUOTA		100		36. PREFERENCE			
NUMBER & TYPE OF PACKAGES						34. COC		MX		35. GROSS MASS (KGS)				38. NETT MASS (KGS)		0.00		39. QUOTA		100			
CONTAINER NUMBERS						37. CPC		49		42		0.00		38. NETT MASS (KGS)		0.00		39. QUOTA		100			
DESCRIPTION		Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA		SILVER 35% 6X70CL GE		41. SUPP. UNITS		LI		42. CUSTOMS VALUE		43. VM		45. OTHER QUANTITIES		104.00 CS		46. STATISTICAL VALUE		117758			
EX WAREHOUSE CODE						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5004997 25.09.15 2 JHB		42. CUSTOMS VALUE		43. VM		45. OTHER QUANTITIES		104.00 CS		46. STATISTICAL VALUE		117758			
LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		32. ITEM NO.		3		33. COMMODITY CODE		104.23.26		2208.90.22(1)		39. QUOTA		100		36. PREFERENCE			
NUMBER & TYPE OF PACKAGES						34. COC		MX		35. GROSS MASS (KGS)				38. NETT MASS (KGS)		0.00		39. QUOTA		100			
CONTAINER NUMBERS						37. CPC		49		42		0.00		38. NETT MASS (KGS)		0.00		39. QUOTA		100			
DESCRIPTION		Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA		SILVER 35% 6X70CL GE		41. SUPP. UNITS		LI		42. CUSTOMS VALUE		43. VM		45. OTHER QUANTITIES		104.00 CS		46. STATISTICAL VALUE		117758			
EX WAREHOUSE CODE						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5004997 25.09.15 2 JHB		42. CUSTOMS VALUE		43. VM		45. OTHER QUANTITIES		104.00 CS		46. STATISTICAL VALUE		117758			
LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		32. ITEM NO.		3		33. COMMODITY CODE		104.23.26		2208.90.22(1)		39. QUOTA		100		36. PREFERENCE			
NUMBER & TYPE OF PACKAGES						34. COC		MX		35. GROSS MASS (KGS)				38. NETT MASS (KGS)		0.00		39. QUOTA		100			
CONTAINER NUMBERS						37. CPC		49		42		0.00		38. NETT MASS (KGS)		0.00		39. QUOTA		100			
DESCRIPTION		Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA		SILVER 35% 6X70CL GE		41. SUPP. UNITS		LI		42. CUSTOMS VALUE		43. VM		45. OTHER QUANTITIES		104.00 CS		46. STATISTICAL VALUE		117758			
EX WAREHOUSE CODE						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		5004997 25.09.15 2 JHB		42. CUSTOMS VALUE		43. VM		45. OTHER QUANTITIES		104.00 CS		46. STATISTICAL VALUE		117758			
LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		32. ITEM NO.		3		33. COMMODITY CODE		104.23.26		2208.90.22(1)		39. QUOTA		100		36. PREFERENCE			
NUMBER & TYPE OF PACKAGES						34. COC		MX		35. GROSS MASS (KGS)				38. NETT MASS (KGS)		0.00		39. QUOTA		100			
CONTAINER NUMBERS						37. CPC		49		42		0.00		38. NETT MASS (KGS)		0.00		39. QUOTA		100			
DESCRIPTION		Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA		SILVER 35% 6X70CL GE		41. SUPP. UNITS		LI															

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)									
50. Importer or Exporter TIN 20804130		51. Office Code JHB		52. Forms 5		53. Registration number and Date 21688553JHB202 51031016930		54. Declarant Reference 366313A [WEB]1.402a	
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./FP No. & Office Code 58. Guarantee Type		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		60. Subcontractor Remover, code and name TIN			
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery		Licensee of Customs and Excise Warehouse TIN		Signature Date for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact (print name of driver)	
Registration Number(s)		Truck Horse		First Trailer		Second Trailer		Container Seal Number(s) Signature Date for above warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact (print name of authorised person)	
Registration Number(s)		Truck Horse		First Trailer		Second Trailer		Container Seal Number(s) Signature Date for above warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact (print name of authorised person)	
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		Licensee of Customs and Excise Warehouse TIN		Signature Date for above warehouse licensee declare that I have received the "container"/package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact (print name of authorised person)	

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
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366313	Invoice	1109639.30	ZAIR	1 25.10.28	0	1109639.30	LIMPORO BONDED WAREHOUSE
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				Sub Total		1109639.3	
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	Customs Factor	1.000000000		CUSTOMS VALUE		1109639	
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	Conversion Factor	1					
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		Total FOB				1109639.30	
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C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
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		Sub Total				
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		Grand Total				1109639.30
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Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.000000000
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Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value
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366313	1		797128.64	797128.64	2956.80	1034.88	0.00	307680.17	0.00	177678.30
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		Line Totals	797128.64	797128.64	2956.80	1034.88	0.00	307680.17	0.00	177678.30
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Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.000000000
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Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value
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366313	2		117757.64	117757.64	436.80	152.88	0.00	45452.75	0.00	26248.05
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		Line Totals	117757.64	117757.64	436.80	152.88	0.00	45452.75	0.00	26248.05
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Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.000000000
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Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value
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366313	3		63407.96	63407.96	235.20	82.32	0.00	24474.56	0.00	14133.45
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		Line Totals	63407.96	63407.96	235.20	82.32	0.00	24474.56	0.00	14133.45
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Line No.	4	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.000000000
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Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value
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366313	4		131345.06	131345.06	487.20	170.52	0.00	50697.30	0.00	29276.55
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		Line Totals	131345.06	131345.06	487.20	170.52	0.00	50697.30	0.00	29276.55
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		Totals	1109639.30	1109639.30				428304.78	0.00	247336.35
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Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
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XI 21698553JHBE20251031016930	4	1109639.30	428304.78	0.00	247336.35	1109640.00
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B

Trade Clearing
Logistics



Agent Company Stamp

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg:

2016/451115/07

Fax:

086 4419 941

Email:

geshnie@icloud.com

Decision :

1 - RELEASE

Reg:

2016/451115/07

Fax:

086 4419 941

Email:

geshnie@icloud.com

Decision :

1 - RELEASE

Printed: 25.10.31 15:56

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366313	Case No	
Serial Number	21688553JHB20251031016927	Client Reference	
Date / Time to SARS	2025.10.31 14:52:10	Remarks / Additional Errors	
Date / Time from SARS	2025.10.31 15:56:46		
Customs Office	JHB		
Importer / Exporter Name	LIMPOPO BONDED WAREHOUSE		
Supplier / Consignee Name	LIMPOPO BONDED WAREHOUSE		
Entry Clerk	GESHNIE PILLAY		

Export UCR Number	5013214	Registration Number	
Final BOE Number	5013214	Registration Date	
Final BOE Date	25.10.31	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZA
Depot / Terminal Code			
Warehouse	BBRSOS00097	LIMPOPO BONDED WAREHOUSE WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	BBR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.10.28	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.10.31	Shipment Date	25.10.28

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1140.00	Total Amount Due	3943325.00	Total Customs Value	3943325.00
Total Customs Value				2011307.97	Amount Payable	2011307.97	

EDI Message Details

AS ADDRESSED

Serial(LRN) Number - 21688553JHB20251031016927
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202510315013214
Document Date - 2025.10.31
EZC Reference No. - EZC00000000006751
Customs Value - R-3943325

JBK126FS

0 1 2 3 4 5 6 7 8 9

SAD-500 CUSTOMS DECLARATION FORM									
2. EXPORTER/CONSIGNOR									
TIN									
BASIC									
3. FORMS									
1									
6									
4. REGISTRATION NO.									
21688553JHB20251031016927									
ASSESSMENT NO.									
A. OFFICE DESTINATION OF DEPARTURE									
OFFICE CODE									
JHB									
MANIFEST NUMBER									
2025.10.28									
7. DECLARANT REFERENCE									
366313 [WEB]1.402a									
RECEIPT NO. & DATE									
13. A INVOICE NO. & DATE									
366313 25.10.28									
15. COE									
16. COO									
17. COD									
17A. OWNER CODE									
17B. REBATE USER CODE									
20. DELIVERY TERMS									
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL									
19. CONTAINER									
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER									
26. TIME									
DATE									
27. PLACE OF DISCHARGE									
29. COE									
30. LOCATION OF GOODS									
31. PACKAGES AND DESCRIPTION OF GOODS									
NUMBER & TYPE OF PACKAGES									
ONE ONE FOUR ZERO									
CONTAINER NUMBERS									
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 Lit or Less; THE GLENLIVET WHISKY 12YO 12X750ML 40%									
41. SUPP. UNITS									
2475.00									
42. CUSTOMS VALUE (FCY)									
1103179									
43. VM									
44. ADDITIONAL INFORMATION									
LICENSE NUMBER									
DEDUCTED VALUE									
DEDUCTED QUANTITY									
EX WAREHOUSE CODE									
JHB05 36083									
45. OTHER QTY									
275.00 CS									
46. STATISTICAL VALUE									
1103179									
47. CALCULATION OF DUTIES AND TAXES									
REMOVED IN BOND (R.I.B.) & DATE									
REBATE CODE									
48. ACCOUNT CODE									
F									
49. IDENTIFICATION OF WAREHOUSE/TIME UNIT									
BBS0500097									
SUMMARY OF TOTAL DUTIES AND TAXES									
TOTAL DUTIES & TAXES									
AMOUNT OVERPAID									
AMOUNT UNDERPAID									
OTHER									
TOTAL PAYABLE									
GUARANTEE									
CODE									
AMOUNT									
DECLARATION									
GESHINIE PILLAY									
the undersigned of									
TRADE CLEARING LOGISTICS									
Being the									
(agent) hereby declare that the particulars herein:									
True and correct and comply with the provisions of the Customs and Excise Act.									
SIGNATURE									
I.D NUMBER									
DATE									
25.10.31									
FOR OFFICE USE									
LRN									
21688553JHB20251031016927									
JHB20251031016927									

SAD-501 CUSTOMS DECLARATION FROM (Continuation Sheet)										OFFICE CODE		JHB		3.FORMS		2		6		REGISTRATION NO.		21688553JH820251031		016927		[WEB]1.402a		366313		DECLARANT REF																																																																																				
LIMPOPO BONDED WAREHOUSE										TIN		20804130		2		2		2		2		2		2		2		2		2		2																																																																																		
31. PACKAGES AND DESCRIPTION OF GOODS																															32. ITEM NO.			2			33. COMMODITY CODE			2208.30.10(0)			104.23.05			34. COC			GB			35. GROSS MASS (KGS)			100			36. PREFERENCE			39. QUOTA			40. SUMMARY DECLARATION/PREVIOUS DOCUMENT			5010427 25.09.27 2 JHB			41. SUPP. UNITS			292.50			LI			117.00			LA			390.00			NO			EX WAREHOUSE CODE			65.00 CS			45. OTHER QUANTITIES			46. STATISTICAL VALUE			246554			47. PRODUCED			ADDITIONAL INFORMATION			44.		
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 LITRE OR LESS; CHIVAS REGAL WHISKY 18YO 6X75CL GIFT PACK NRP 40%																															32. ITEM NO.			3			33. COMMODITY CODE			2208.30.10(0)			104.23.05			34. COC			GB			35. GROSS MASS (KGS)			100			36. PREFERENCE			39. QUOTA			40. SUMMARY DECLARATION/PREVIOUS DOCUMENT			5010065 25.09.26 2 JHB			41. SUPP. UNITS			2961.00			LI			1184.40			LA			3948.00			NO			EX WAREHOUSE CODE			329.00 CS			45. OTHER QUANTITIES			46. STATISTICAL VALUE			1066615			47. PRODUCED			ADDITIONAL INFORMATION			44.		
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 LITRE OR LESS; CHIVAS 12YO 12X75CL DI 40%																															32. ITEM NO.			4			33. COMMODITY CODE			2208.30.10(0)			104.23.05			34. COC			GB			35. GROSS MASS (KGS)			100			36. PREFERENCE			39. QUOTA			40. SUMMARY DECLARATION/PREVIOUS DOCUMENT			5010065 25.09.26 4 JHB			41. SUPP. UNITS			594.00			LI			237.60			LA			792.00			NO			EX WAREHOUSE CODE			66.00 CS			45. OTHER QUANTITIES			46. STATISTICAL VALUE			213971			47. PRODUCED			ADDITIONAL INFORMATION			44.		
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 LITRE OR LESS; CHIVAS 12YO 12X75CL DI 40%																															32. ITEM NO.			4			33. COMMODITY CODE			2208.30.10(0)			104.23.05			34. COC			GB			35. GROSS MASS (KGS)			100			36. PREFERENCE			39. QUOTA			40. SUMMARY DECLARATION/PREVIOUS DOCUMENT			5010065 25.09.26 4 JHB			41. SUPP. UNITS			594.00			LI			237.60			LA			792.00			NO			EX WAREHOUSE CODE			66.00 CS			45. OTHER QUANTITIES			46. STATISTICAL VALUE			213971			47. PRODUCED			ADDITIONAL INFORMATION			44.		
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 LITRE OR LESS; CHIVAS 12YO 12X75CL DI 40%																															32. ITEM NO.			4			33. COMMODITY CODE			2208.30.10(0)			104.23.05			34. COC			GB			35. GROSS MASS (KGS)			100			36. PREFERENCE			39. QUOTA			40. SUMMARY DECLARATION/PREVIOUS DOCUMENT			5010065 25.09.26 4 JHB			41. SUPP. UNITS			594.00			LI			237.60			LA			792.00			NO			EX WAREHOUSE CODE			66.00 CS			45. OTHER QUANTITIES			46. STATISTICAL VALUE			213971			47. PRODUCED			ADDITIONAL INFORMATION			44.		
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 LITRE OR LESS; CHIVAS 12YO 12X75CL DI 40%																															32. ITEM NO.			4			33. COMMODITY CODE			2208.30.10(0)			104.23.05			34. COC			GB			35. GROSS MASS (KGS)			100			36. PREFERENCE			39. QUOTA			40. SUMMARY DECLARATION/PREVIOUS DOCUMENT			5010065 25.09.26 4 JHB			41. SUPP. UNITS			594.00			LI			237.60			LA			792.00			NO			EX WAREHOUSE CODE			66.00 CS			45. OTHER QUANTITIES			46. STATISTICAL VALUE			213971			47. PRODUCED			ADDITIONAL INFORMATION			44.		
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 LITRE OR LESS; CHIVAS 12YO 12X75CL DI 40%																															32. ITEM NO.			4			33. COMMODITY CODE			2208.30.10(0)			104.23.05			34. COC			GB			35. GROSS MASS (KGS)			100			36. PREFERENCE			39. QUOTA			40. SUMMARY DECLARATION/PREVIOUS DOCUMENT			5010065 25.09.26 4 JHB			41. SUPP. UNITS			594.00			LI			237.60			LA			792.00			NO			EX WAREHOUSE CODE			66.00 CS			45. OTHER QUANTITIES			46. STATISTICAL VALUE			213971			47. PRODUCED			ADDITIONAL INFORMATION			44.		
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 LITRE OR LESS; CHIVAS 12YO 12X75CL DI 40%																															32. ITEM NO.			4			33. COMMODITY CODE			2208.30.10(0)			104.23.05			34. COC			GB			35. GROSS MASS (KGS)			100			36. PREFERENCE			39. QUOTA			40. SUMMARY DECLARATION/PREVIOUS DOCUMENT			5010065 25.09.26 4 JHB			41. SUPP. UNITS			594.00			LI			237.60			LA			792.00			NO			EX WAREHOUSE CODE			66.00 CS			45. OTHER QUANTITIES			46.														

SAD -501 CUSTOMS DECLARATION FROM (Continuation Sheet)										OFFICE CODE JHB										3.FORMS 3										REGISTRATION NO. 21688553JHB20251031										7. DECLARANT REF 366313 [WEB]1.402a																																							
2.IMPORTER OR EXPORTER LIMPPO BONDPO WAREHOUSE										TIN 20804130										31. PACKAGES AND DESCRIPTION OF GOODS										31. PACKAGES AND DESCRIPTION OF GOODS										31. PACKAGES AND DESCRIPTION OF GOODS																																							
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; CHIVAS 12YO										MARKS & NUMBERS AS ADDRESSED										32.ITEM NO. 5										33.COMMODITY CODE 2208.30.10(0)										36. PREFERENCE 100										37.CPC 43										38.NETT MASS(KGS) 0.00										39.QUOTA									
NUMBER & TYPE OF PACKAGES										34. COC GB										35.GROSS MASS (KGS)										36. PREFERENCE										37.CPC 44										38.NETT MASS(KGS)										39.QUOTA																			
CONTAINER NUMBERS										37.CPC										38.NETT MASS(KGS)										39.QUOTA										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT										41. SUPP. UNITS										42. CUSTOMS VALUE (FCY)										43.VM									
LICENSE NUMBER										DEDUCTED VALUE										DEDUCTED QUANTITY										EX WAREHOUSE CODE										45.OTHER QUANTITIES										46. STATISTICAL VALUE																													
REMOVAL IN BOND (R.I.B.) & DATE										REBATE CODE										45. STATISTICAL VALUE										46. STATISTICAL VALUE										47. PRODUCED DOCUMENTS										47. PRODUCED DOCUMENTS										47. PRODUCED DOCUMENTS																			
44. ADDITIONAL INFORMATION										LICENSE NUMBER										DEDUCTED VALUE										DEDUCTED QUANTITY										EX WAREHOUSE CODE										45.OTHER QUANTITIES										46. STATISTICAL VALUE																			
44. ADDITIONAL INFORMATION										LICENSE NUMBER										DEDUCTED VALUE										DEDUCTED QUANTITY										EX WAREHOUSE CODE										45.OTHER QUANTITIES										46. STATISTICAL VALUE																			
44. ADDITIONAL INFORMATION										LICENSE NUMBER										DEDUCTED VALUE										DEDUCTED QUANTITY										EX WAREHOUSE CODE										45.OTHER QUANTITIES										46. STATISTICAL VALUE																			
44. ADDITIONAL INFORMATION										LICENSE NUMBER										DEDUCTED VALUE										DEDUCTED QUANTITY										EX WAREHOUSE CODE										45.OTHER QUANTITIES										46. STATISTICAL VALUE																			
44. ADDITIONAL INFORMATION										LICENSE NUMBER										DEDUCTED VALUE										DEDUCTED QUANTITY										EX WAREHOUSE CODE										45.OTHER QUANTITIES										46. STATISTICAL VALUE																			
44. ADDITIONAL INFORMATION										LICENSE NUMBER										DEDUCTED VALUE										DEDUCTED QUANTITY										EX WAREHOUSE CODE										45.OTHER QUANTITIES										46. STATISTICAL VALUE																			
44. ADDITIONAL INFORMATION										LICENSE NUMBER										DEDUCTED VALUE										DEDUCTED QUANTITY										EX WAREHOUSE CODE										45.OTHER QUANTITIES										46. STATISTICAL VALUE																			
44. ADDITIONAL INFORMATION										LICENSE NUMBER										DEDUCTED VALUE										DEDUCTED QUANTITY										EX WAREHOUSE CODE										45.OTHER QUANTITIES										46. STATISTICAL VALUE																			
44. ADDITIONAL INFORMATION										LICENSE NUMBER										DEDUCTED VALUE										DEDUCTED QUANTITY										EX WAREHOUSE CODE										45.OTHER QUANTITIES										46. STATISTICAL VALUE																			
44. ADDITIONAL INFORMATION										LICENSE NUMBER										DEDUCTED VALUE										DEDUCTED QUANTITY										EX WAREHOUSE CODE										45.OTHER QUANTITIES										46. STATISTICAL VALUE																			
44. ADDITIONAL INFORMATION										LICENSE NUMBER										DEDUCTED VALUE										DEDUCTED QUANTITY										EX WAREHOUSE CODE										45.OTHER QUANTITIES										46. STATISTICAL VALUE																			
44. ADDITIONAL INFORMATION										LICENSE NUMBER										DEDUCTED VALUE										DEDUCTED QUANTITY										EX WAREHOUSE CODE										45.OTHER QUANTITIES										46. STATISTICAL VALUE																			
44. ADDITIONAL INFORMATION										LICENSE NUMBER										DEDUCTED VALUE										DEDUCTED QUANTITY										EX WAREHOUSE CODE										45.OTHER QUANTITIES										46. STATISTICAL VALUE																			
44. ADDITIONAL INFORMATION										LICENSE NUMBER										DEDUCTED VALUE										DEDUCTED QUANTITY										EX WAREHOUSE CODE										45.OTHER QUANTITIES										46. STATISTICAL VALUE																			
44. ADDITIONAL INFORMATION										LICENSE NUMBER										DEDUCTED VALUE										DEDUCTED QUANTITY										EX WAREHOUSE CODE										45.OTHER QUANTITIES										46. STATISTICAL VALUE																			
44. ADDITIONAL INFORMATION										LICENSE NUMBER										DEDUCTED VALUE										DEDUCTED QUANTITY										EX WAREHOUSE CODE										45.OTHER QUANTITIES										46. STATISTICAL VALUE																			
44. ADDITIONAL INFORMATION										LICENSE NUMBER										DEDUCTED VALUE										DEDUCTED QUANTITY										EX WAREHOUSE CODE										45.OTHER QUANTITIES										46. STATISTICAL VALUE																			
44. ADDITIONAL INFORMATION										LICENSE NUMBER										DEDUCTED VALUE																																																											

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN 20804130 51. Office Code JHB 52. Forms 4										53. Registration number and Date 21688553JHB20251031016 927		54. Declarant Reference 366313 [WEB]1402a		55. Country of Commencement ZA				
														56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG				
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB					60. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB													
61. Office of commencement JHB					62. Office of exit BBR													
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit exceeded Seals on means of transport on package intact affixed					National transit requirements satisfied Time limit exceeded Means of transport / packages imported / with seals intact													
										Seals on means of transport on package intact affixed								
Signature and date stamp					Signature and date stamp													
										NO YES								
Additional seal numbers Document checked Time limit exceeded Means of transport / packages imported / with seals intact					National transit requirements satisfied Time limit exceeded Means of transport / packages imported / with seals intact													
										Signature and date stamp								
71. Transit Country ZA					72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG													
73. Bond Number					74. Guarantee type													
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB					76. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB													
77. Office of entry BBR					78. Office of exit BBR													
Signature and date stamp Time limit exceeded Means of transport / packages imported / with seals intact					Signature and date stamp Time limit exceeded Means of transport / packages imported / with seals intact													
										Signature and date stamp								
Signature and date stamp Time limit exceeded Means of transport / packages imported / with seals intact					Signature and date stamp Time limit exceeded Means of transport / packages imported / with seals intact													
										Signature and date stamp								
79. Country of Destination ZA					80. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB													
81. Bond Number					82. Guarantee type													
83. Subcontractor Remover Code and Name BBR					84. Subcontractor Remover Code and Name BBR													
85. Office of entry BBR					86. Office of final destination BBR													
Signature and date stamp Time limit exceeded Means of transport / packages imported / with seals intact					Signature and date stamp Time limit exceeded Means of transport / packages imported / with seals intact													
										Signature and date stamp								
Signature and date stamp Time limit exceeded Means of transport / packages imported / with seals intact					Signature and date stamp Time limit exceeded Means of transport / packages imported / with seals intact													
										Signature and date stamp								

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 20804130	51. Office Code JHB	52. Forms 6	53. Registration number and Date 21688553JHB202 51031016927	54. Declarant Reference 366313 [WEB]1.402a
56. Guarantor TIN 21443521D	57. Bond No./PP No. & Office Code	58. Guarantee Type	59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stiel 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	
Registration Number(s)	Container Seal Number(s)	Registration Number(s)	Container Seal Number(s)
Truck Horse	First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse
Signature Date for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact (print name of driver)		Signature Date 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 (print name of authorised person)	

89. Declaration by Warehouse Licensee - Loading		90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery	
Registration Number(s)	Container Seal Number(s)	Registration Number(s)	Container Seal Number(s)
Truck Horse	First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse
Signature Date for above warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact (print name of authorised person)		Signature Date 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 (print name of authorised person)	

Signature Date 6/11/25 for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact (print name of authorised person)		Signature Date 07/11/2025 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 (print name of authorised person)	
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GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
366313	Invoice	3943324.52	ZAR	1.25.10.28	0	3943324.52	LIMPOPO BONDED WAREHOUSE					
	Customs Factor	1.000000000				3943324.52						
	Conversion Factor	1				3943325						
						Total FOB	3943324.52					
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
							Sub Total					
							Grand Total	3943324.52				
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
366313	1		1103179.00	1103179.00	2475.00	990.00	3300.00	293792.40	0.00	226093.35	1103179.00	
Line Totals												
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
366313	2		246553.52	246553.52	292.50	117.00	390.00	34720.92	0.00	45889.50		
Line Totals												
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
366313	3		1066614.71	1066614.71	2961.00	1184.40	3948.00	351482.54	0.00	228713.85		
Line Totals												
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
366313	4		1066614.71	1066614.71	2961.00	1184.40	3948.00	351482.54	0.00	228713.85		
Line Totals												
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
366313	5		213971.34	213971.34	594.00	237.60	792.00	70510.18	0.00	45881.70		
Line Totals												
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
366313	5		1313005.95	1313005.95	3645.00	1458.00	4860.00	432676.08	0.00	281547.45		
Line Totals												
			1313005.95	1313005.95	3645.00	1458.00	4860.00	432676.08	0.00	281547.45	1313006.00	

Agents File No.		366313	CUSTOMS WORKSHEET		INCO Term	10/31/2025 2:47:37 PM Page No 2			
Totals			3943324.52	3943324.52		1183182.12	0.00	828125.85	3943325.00
Entry Totals		Lines	Foreign Amount			Customs Duty	Part 2b Duty	VAT	Customs Value
XI	2168653JHB20251031016927	5	3943324.52			1183182.12	0.00	828125.85	3943325.00
B									

Pernod Ricard South Africa

Creators of conviviality



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

Packing List:

1707448

Page

1 of 21

Date Facture /Order Date

2025/10/28

AUTRES REFERENCES / Other References 6572 DE
LIEU DE CHARGEMENT / Loading Place SD LOG
LIEU DE DECHARGEMENT / Unloading Place
LIEU DE DESTINATION / Destination : DRC

IncoTerms:
Bank
Swift Code:

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

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire

MONNAIE/Currency:

ZAR

DESTINATAIRE / Consignee

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

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

Tel: +(33)0145036036 Fax: +(33)0145036377
Vat Number in France : E33.383.511.623
Limpopo Bonded Warehouse (EB1)
Postnet Suite 46
Private Bag X632
Musina 0900

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight(KG)	Net Weight(KG)	Volume(M3)
	S150801	CHIVAS REGAL WHISKY 18YO 6x75 cl GIFT PACK NRE 40%	65.00	CA	713.82	276.90	1.48
	S150819	CHIVAS 12YO 12X75CL DI 40%	800.00	CA	12,160.00	6,852.48	20.56
	S160503	THE GLENLIVET WHISKY 12YO 12x750ml 40%	275.00	CA	4,392.96	2,343.00	8.44
	S250450	OLMECA SILVER 35% 6X70CL GE	980.00	CA	7,585.20	3,939.60	10.29
	Total		2,120.00		24,851.98	13,411.98	40.77
NDP Nomenclature			Quantity		Gross Weight(KG)	Net Weight(KG)	Volume(M3)
NDP Description			NDP no.				
SINGLE MALT WHISKY			2206303000		275.00	4,392.96	8.44
BLEND SC WHISKY			2206307100		865.00	12,873.82	22.04
TEQUILA			2208905400		980.00	7,585.20	10.29



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:	1707448	Page	2 of 22
Date Facture /Order Date	2025/10/28		

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

Incoterm:
Bank
Swift Code:

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

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

DESTINATAIRE / Consignee

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

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
Limpopo Bonded Warehouse (EB1)
Postnet Suite 46
Private Bag X632
Musina 0900

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

Bond Dispatch Request



Liquor Runners Eastport Bond OS

Dispatch INS: 10063

BDR Reference: BDR10063

Date Requested: 30/10/2025

Customer Name: LIMPOPO BONDED

WAREHOUSE

Customer Bond: BBR SOS 00097

Customer DSV:

Importers Code: 4270253265

Address: STAND 9 MUSINA

TOWNSHIP
MUSINA

JHB OS 36083

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

Principal: Pernod Ricard Exports

Reference: DE6572

P Code	SKU Code	Stock Description	Pack Size	Order Number	L.	BOE #	BOE Date	Agent Ref	QTY
XIB	S160503	THE GLENLIVET 12YO (12 X 750ML)	12 X 750ML	21443521JHB2025	1	5010409	26/09/2025	21443521JHB2025092	275
XIB	S150801	CHIVAS REGAL 18YO (6 X 750ML)	6 X 750ML	21443521JHB2025	2	5010427	27/09/2025	21443521JHB2025092	65
XIB	S150819	CHIVAS REGAL 12YO (12 X 750ML)	12 X 750ML	21443521JHB2025	2	5010065	26/09/2025	21443521JHB2025092	329
XIB	S150819	CHIVAS REGAL 12YO (12 X 750ML)	12 X 750ML	21443521JHB2025	4	5010065	26/09/2025	21443521JHB2025092	66
XIB	S150819	CHIVAS REGAL 12YO (12 X 750ML)	12 X 750ML	21443521JHB2025	3	5010065	26/09/2025	21443521JHB2025092	405
XIB	S250450	OLMECA SILVER (6 X 700ML)	6 X 700ML	MSC	3	5004997	15/09/2025	AE-ZAC-2508-0003_VO	704
XIB	S250450	OLMECA SILVER (6 X 700ML)	6 X 700ML	MSC	2	5004997	15/09/2025	AE-ZAC-2508-0003_VO	104
XIB	S250450	OLMECA SILVER (6 X 700ML)	6 X 700ML	MSC	1	5004997	15/09/2025	AE-ZAC-2508-0003_VO	56
XIB	S250450	OLMECA SILVER (6 X 700ML)	6 X 700ML	MSC	1	5010953	30/09/2025	SMAD0100003	116



Liquor Runners

Seals register

Client Name	Limpopo Bonded
Invoice 1:	366295
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	1414657	
	1414658	
	1414659	
	1414660	
	1414661	
	1414662	
	1414663	
	1414664	

Driver details:	
Name:	
Date:	06/11/2025
Registration:	JBK126FS9
Signature:	