

Pernod Ricard South Africa

Client name: TABAK CAPE TOWN	Order received: 02/06/2025
Account No.: 59830	Transporter: LISA
Customer PO: DE5987	Warehouse: AGDB
JDE REF NO.: DE5987	Invoice: 365676

BDR: 4234	DUTY PAID	CASES: 400
.		
MALIBU LIQUEUR	200	CA
BALLANTINES FINEST	200	CA

DRIVER & CHEP DETAILS	
NAME: <i>Morgan</i>	BROWN PALLETS: <i>0</i>
DATE: <i>3/6/25</i>	CHEP PALLETS: <i>5</i>
TRUCK REGISTRATION: <i>JBK 279 FS</i>	SEALS: <i>4858501 -> 4858504</i>
DRIVER SIGNATURE: <i>[Signature]</i>	LOADER SIGNATURE: <i>[Signature]</i>



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726936

Sending Location Details:

Sending Location Account Number: 2700048457

Sending Location Name:

Receiving Location Account Number: 0101463610

Receiving Location Name:

Receiving Location Details:

Reference Number 1: 365676

Reference Number 2: 365677

Reference Number 3: 365677

Reference Description 1:

Reference Description 2:

Reference Description 3:

Effective Transfer Date: 03 06 2025

Registration Number / Truck Number:

Driver's Name:

Receipt Date:

Checked By Name:

Checked Signature:

Equipment Code	Quantity	Equipment Description
8001	-18	Black pallet

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

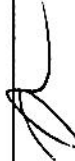


Liquor Runners

Seals register

Client Name	Tabak Cape Town
Invoice 1:	365676
Invoice 2:	365677
Invoice 3:	N/A

Seals:	4858501
	4858502
	4858503
	4858504

Driver details:	
Name:	Morgan
Date:	06/03/2025
Registration:	JBK279FS
Signature:	

AUTRES REFERENCES / Other References DE/5987 -		CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005632/CTN SOS 01182		Shipped From / Fiscal lead:	
LIEU DE DECHARGEMENT / Unloading Place : IMPORTER CODE 1240289 LIEU DE DESTINATION / Destination : CTN OS 005632/CTN SOS 01182				Fiscal lead: Exporter of Records: EORI No: SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:	
MONNAIE/Currency: ZAR CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers CONDITIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%		DESTINATAIRE / Consignee 59830 Tabak Distribution Cape Town (Pty) Ltd 20 Lowestoft Street Paarden Eiland Cape Town ZA		ACHETEUR / Buyer 59829 Tabak Distribution Cape Town (Pty) Ltd 20 Lowestoft Street Paarden Eiland Cape Town VAT Number : 4780150068	
Transporteur / Carrier: PRSCA - Pernod nominated transporter TRANSITAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :					

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	
MALIBU LIQUEUR 6 X 75 CL 21%		6.00	75.00	Spain	900.00	21.00	189.00	1,500.00	200	725.1300	145,226.00	
BALLANTINE'S FINEST 12 X 75 CL NR DI 40%		12.00	75.00	United Kingdom	1,800.00	40.00	720.00	2,804.88	200	1,153.6800	230,736.00	
Volume (en m3) / Volume (m3)	6.45	Poids net(Kg) / Weight Net(Kg)	2,628.00	Poids Brut(Kg) / Gross Weight (Kg)	4,304.88	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	909.00	Total ZAR		375,962.00		
Dont total des frais généraux / Overheads total										Montant TVA / VAT Amount		0.00
Escompte / Discount								9,399.05		TOTAL FRAIS / Cost Amount		9,399.05
Bank Details										Total ZAR TTC / Amount		366,562.95
Vendor Bank /Banque		Citibank ZAR								ZAR including VAT		
SWIFT Number		CITIZAJX								LIEU D'ETABLISSEMENT / Establishment place		
Acct# / N° compte		*****6023								NOM / Name PR063703		
Branch / Agence										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
200.00	2,804.88	1,704.00	2208307100	BLEND SC WHISKY	1,800.00	720.00	230,736.00
200.00	1,500.00	924.00	2208701000	AUTRES LIQUEURS	900.00	189.00	145,226.00
400.00	4,304.88	2,628.00			2,700.00	909.00	375,962.00

03-06-25

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4234 *** - 02/06/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	OC18002068	1	5003342	08/11/2024	BCPT0121225	200 ✓
XIB	S146451	Malibu Liqueur 6x750ml 21% exp 2026.08.07	6x750	OC18001908	1	5001681	07/08/2024	BCPT0117394	200 ✓

Customer Name: TABAK DUTY FREE-CAPE TOWN

Customer Bond#: CTN OS 5632

Customer Address: PAARDEN EILAND

Importers Code: 1240289

Customer DSV Billing Account Number: 4234



**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: 25.06.02 14:37

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365676	Case No	
Serial Number	21688553JHB20250602013452	Client Reference	
Date / Time to SARS	2025.06.02 14:37:30	Remarks / Additional Errors	
Date / Time from SARS	2025.06.02 14:37:45		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083		
Supplier / Consignee Name	LIQUOR RUNNER CLAYVILLE TABAK DUTY FREE CAPE TOWN		
Entry Clerk	GESHNIE PILLAY		

Customs Details

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

Bill of Entry Details

Country of Export	Country of Destination	ZA
Depot / Terminal Code		
Warehouse	TABAK DUTY FREE CAPE TOWN WH	
Remover	LIQUOR RUNNER JHB	
Transport Code	Port of Exit	CTN
Removal Transport Code	House Waybill Number	
Transport Doc. Number	R.I.B. Number	
Transport Doc. Date	R.I.B. Date	
Ship Name / Flight Number	Accepted At	
Voyage Number	Shipment Date	25.06.02
Estimated Date of Arrival		

Bill of Entry Totals

Gross Mass	0.000	No of Packs	400.00	Total CIF/C	375962.00
Total Customs Value	375962.00	Total Amount Due	334809.69	Amount Payable	334809.69

EDI Message Details

Serial(LRN) Number - 21688553JHB20250602013452
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202506025000232
 Document Date - 2025.06.02
 EZC Reference No. - EZC00000000006172
 Customs Value -R375962

AS ADDRESSED

- 0
- 1
- 2
- 3
- 4
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- 6
- 7
- 8
- 9

SAD -500 CUSTOMS DECLARATION FORM									
2. EXPORTER/CONSIGNOR		TIN		A. OFFICE DESTINATION OF DEPARTMENTURE		OFFICE CODE		MANIFEST NUMBER	
		BSIC		JHB		2025.06.02			
8. IMPORTER/CONSIGNEE		TIN		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE	
TABAK DUTY FREE CAPE TOWN		01240289		1		21688553JHB20250602013452			
20 Lowestoft Street		BSIC		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE	
Paarden Eiland				2		365676 [WEB]1.400w			
Cape Town				9.		12. VALUE DETAILS		13. A Invoice No. & Date	
South-Africa				10.		375962		365676 25.06.02	
14. DECLARANT/AGENT		TIN		16. COO		17. COD		17B. REBATE USER CODE	
TRADE CLEARING LOGISTICS		21688553		ZA					
UNIT 39				20. DELIVERY TERMS					
BEDFORD GARDEN VILLAS				22. CURRENCY AND TOTAL FOB VALUE		375962		23. RATE OF EXCHANGE	
5 LEICESTER STREET				19. CONTAINER					
BEDFORDVIEW				21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					
16. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		2025.06.02		28. FINANCIAL DATA UCR					
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				VAT Indicator = N					
25. TMF		26. TM1		DATE		27. PLACE OF DISCHARGE		24. OTHER COST DETAILS	
3		3						CURRENCY	
29. OOE		30. LOCATION OF GOODS						FREIGHT	
CTN								INSURANCE	
MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		1		OTHER COST	
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES		FOUR ZERO ZERO		33. COMMODITY CODE		104.23.05	
CONTAINER NUMBERS						34. COC		35. GROSS MASS (KGS)	
						GB		0.00	
DESCRIPTION		UNDESUTURED 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; BALLARTINE'S FINEST 12X75CL NR DI 40%		37. CPC		49		42. CUSTOMS VALUE (FCY)	
						42		230736	
						43. VM		N1	
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT	
		0		0				5003342 24.11.08 1 JHB ✓	
PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		STATISTICAL VALUE		230736	
								49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
47. CALCULATION OF DUTIES AND TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT	
								MP	
								F	
								CTNOS 05632	
								SUMMARY OF TOTAL DUTIES AND TAXES	
								AMOUNT OVERPAID	
								AMOUNT UNDERPAID	
								OTHER	
								TOTAL PAYABLE	
								GUARANTEE	
								CODE	
								AMOUNT	
DECLARATION		I. GESHNIE PILLAY		the undersigned of		TRADE CLEARING LOGISTICS		FOR OFFICE USE	
								LRN	
								21688553JHB20250602013452	
								MRN	
								JHB202506025000232	
								DATE	
								25.06.02	
								I.D NUMBER	
								being the	
								(agent) hereby declare that the particulars herein,	
								True and correct and comply with the provisions of the Customs and excise Act.	
								SIGNATURE	

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TABAK DUTY FREE CAPE TOWN		51. Office Code JHB	53. Registration number and Date 21688553JHB20250602013 452	54. Declarant Reference 365676 [WEB]1.400W
52. Forms 3		55. Country of Commencement ZA		
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number	64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	65. Bond Number
58. Guarantee Type 5		66. Guarantee Type		
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 CTN		70. Office of exit CTN
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged. Time limit		Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact
Time limit - within / exceeded		Time limit		Time limit - within / exceeded
National transit requirements satisfied		Document checked		National transit requirements satisfied
Seals		NO		YES
on means of transport				
on package				
intact				
affixed				
Signature and date stamp		Signature and date stamp		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	80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	81. Bond Number
74. Guarantee type		82. Guarantee type		
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		83. Remover Code and Name 21443521 LIQUOR RUNNER JH		
76. Subcontractor Remover Code and Name		84. Subcontractor Remover Code and Name		
77. Office of entry CTN		85. Office of entry CTN		86. Office of final destination CTN
Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact
Time limit		Time limit		Time limit - within / exceeded
Document checked		Transferred to office of final		Document checked
National transit requirements satisfied		Transit operation completed		Transit operation completed
Additional seal numbers		NO		YES
Signature and date stamp		Signature and date stamp		Signature and date stamp

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TABAK DUTY FREE CAPE TOWN	TIN 01240289	51. Office Code JHB	53. Registration number and Date 21688553JHB202 50602013452	54. Declarant Reference 365676 [WEB]1.400w
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	TIN 21443521	52. Forms 5	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
57. Bond No./PP No. & Office Code		58. Guarantee Type	TIN 21443521	
87. Declaration by Licensed Remover of goods in bond - Loading				
Registration Number(s)	Truck Horse	First Trailer	Second	TIN
Container Seal Number(s)				
I, <u>MORGAN</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>A</u>		Date <u>03-06-25</u>		
89. Declaration by Warehouse Licensee - Loading				
Registration Number(s)	Truck Horse	First Trailer	Second	TIN
Container Seal Number(s)				
I, <u>[Signature]</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>[Signature]</u>		Date <u>3/6/25</u>		
88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery				
Licensee of Customs and Excise Warehouse		TIN		
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		
90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery				
Licensee of Customs and Excise Warehouse		TIN		
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		



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 07269:

Sending Location Account Number
2760048487

Sending Location Name
LPSA

Sending Location Details
LPSA

Receiving Location Account Number
0101463610

Receiving Location Name
Tabak CT

Receiving Location Details
Tabak CT

Reference Number 1
365696

Reference Number 2
365677

Reference Number 3

Reference Description
LPSA ref #1

Reference Description
11 #12

Effective Transfer Date
03062025

Registration Number / Truck Number
SBE279FS

Driver's Name
Morgan

Record Date
05062025

Checked By Name
TERENCE

Checked Signature

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

Equipment Code	Quantity	Equipment Description	Equipment Code	Quantity	Equipment Description
8001	-18	Beck Pallet.			

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



Pernod Ricard South Africa

Creators of Conviviality

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

Packing List: **1675353** Page 1 of 21
 Date Facture / Order Date: 2025/06/02

AUTRES REFERENCES / Other References: 5987 DE
 LIEU DE CHARGEMENT / Loading Place: SD LOG
 : LIEU DE DECHARGEMENT / Unloading Place
 : LIEU DE DESTINATION / Destination: DRC
 Incoterms: CIF CTN OS 005632/CTN SOS 01182
 Bank: ABSA Bank Ltd
 Swift Code: ABSAZAJJ270447EUR105701


MONNAIE/Currency: ZAR
 CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
 TRANSPORT / Sales Terms: 15 Days from statement 2.5%
 Transporteur / Carrier:
 DESTINATAIRE / Consignee: Tabak Distribution Cape Town (Pty) Ltd
 20 Lowestoft Street
 Paarden Eiland
 Cape Town

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
S140214		BALLANTINE'S FINEST 12 X 75 CL NR DI 40%	200.00	CA	2,804.8800	1,704.0000	3.9765	720.0000
S146451		MALIBU LIQUEUR 6 X 75 CL 21%	200.00	CA	1,500.0000	924.0000	2.4724	189.0000
Total			400.00		4,304.8800	2,628.0000	6.4489	909.0000

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
BLEND SC WHISKY	2208307100	200.00	2,804.8800	1,704.0000	3.9765
AUTRES LIQUEURS	2208701000	200.00	1,500.0000	924.0000	2.4724

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

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
 20 LOWESTOFT STREET
 PAARDEN EILAND, CAPE TOWN 7405
 TEL: 021 510 7053
 FAX: 021 510 4547
 VAT: 4780150068
 REG # 2017/53264/07
 EMAIL: info@tabak.co.za


 T. Macleod
 05.06.2025



Pernod Ricard South Africa

Creators of Community

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

Packing List
 Date Fracture / Order Date

1675353
 2025/06/02

AUTRES REFERENCES / Other References : 5987 DE
 LIEU DE CHARGEMENT / Loading Place : SD LOG
 : LIEU DE DECHARGEMENT / Unloading Place :
 : LIEU DE DESTINATION / Destination : DRC

Incoterms:
 Bank
 Swift Code:

CIF CTN OS 005632/CTN SOS 01182
 ABSA Bank Ltd
 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

MONNAIE/Currency: ZAR

DESTINATAIRE / Consignee

Tabak Distribution Cape Town (Pty) Ltd

Val Number in France : F33.363.511.623

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
 CONDITIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%

Transporteur / Carrier:


20 Lowestoft Street
 Paarden Eiland
 Cape Town

20 Lowestoft Street
 Paarden Eiland
 Cape Town

TRANSITAIRE / Forwarding Agent:

SIGNATURE

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
20 LOWESTOFT STREET
PAARDEN EILAND, CAPE TOWN 7405
 TEL: 021 510 7053
 FAX: 021 510 4547
 VAT: 4780150068
 REG # 2017/53364/07
 EMAIL: info@tabak.co.za


 T. W. Jacobs
 05.06.2025

Liquor Runners



Importers Code :
Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4234 *** - 02/06/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	OC18002068	1	5003342	08/11/2024	BCPT0121225	200
XIB	S146451	Malibu Liqueur 6x750ml 21% exp 2026.08.07	6x750	OC18001908	1	5001681	07/08/2024	BCPT0117394	200

Customer Name: TABAK DUTY FREE-CAPE TOWN
 Customer Address: PAARDEN EILAND
 Customer DSV Billing Account Number: 4234
 Customer Bond#: CTN OS 5632
 Importers Code: 1240289

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
 20 LOWESTOFT STREET
 PAARDEN EILAND, CAPE TOWN 7405
 TEL: 021 510 2055
 FAX: 021 510 4347
 VAT: 4780150068
 REG # 201735366407
 EMAIL: info@tabak.co.za

[Handwritten Signature]
 T-MacLennan
 05.06.2025