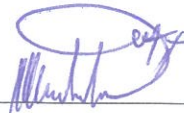


Pernod Ricard South Africa

Client name: LIMPOPO	Order received: 27/11/2025
Account No: 60575	Transporter:
Customer PO: DE6704	Warehouse: AGDB
JDE REF NO: DE6704	Invoice: 366476

BDR: 10115	DUTY PAID	CASES: 1738
5010257 / 5010258 (27-11-2025)		
BALLANTINES FINEST 12x75 40%	840	CA 14
THE GLENLIVET WHISKY 12YR 12x750ml	770	CA 14
BEEFEATER 12x75ml 40%	128	CA 2

DRIVER & CHEP DETAILS	
NAME: DOCTOR	BROWN PALLETS: —
DATE: 04/12/2025	CHEP PALLETS: 30
TRUCK REGISTRATION: JBK 274FS	SEALS: 4866281 / 4866288
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



Pernod Ricard South Africa
Creators of Conviviality

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

PRSSA - Print Invoices 366476

Excise Number:
VAT No:

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

27/11/2025
30/12/2025

AUTRES REFERENCES / Other References DE/6704 -		CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BBR SOS 00097		Shipped From / Fiscal lead:																																																																																																																									
LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		IMPORTER CODE 20804130 BOND STORE BBR SOS 00097		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: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:		ZAR Electronic Fund Transfers 30 days from statement 4%		ACHETEUR / Buyer 60574 Limpopo Bonded Warehouse (EB1) Postnet Suite 46 Private Bag X632 0900 Musina VAT Number : 4270253265																																																																																																																									
Transporteur / Carrier: TRANSPORTAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :		Bollere Logistics P O Box 1018																																																																																																																											
<table><thead><tr><th colspan="2">DESIGNATION DES ARTICLES / Items description</th><th>Bottle Per Case</th><th>Bottle Size</th><th>Origine / Origin</th><th>Volume / Volume</th><th>Degré / Degree</th><th>Vol. Alc. / Alc.Vol.</th><th>Pds Brut / G Weight</th><th>Quantité / Quantity</th><th>Prix Unitaire / Unit price</th><th>Montant / Amount</th></tr></thead><tbody><tr><td colspan="2">BALLANTINE'S FINEST 12X75CL NR DI 40%</td><td>12.00</td><td>75.00</td><td>United Kingdom</td><td>7,560.00</td><td>40.00</td><td>3,024.00</td><td>11,841.98</td><td>840</td><td>1,256.2325</td><td>1,055,235.30</td></tr><tr><td colspan="2">THE GLENLIVET WHISKEY 12YO 12x750ml 40%</td><td>12.00</td><td>75.00</td><td>United Kingdom</td><td>6,930.00</td><td>40.00</td><td>2,772.00</td><td>12,300.29</td><td>770</td><td>3,810.9820</td><td>2,934,456.14</td></tr><tr><td colspan="2">BEEFEATER 40% 12X75CL NR</td><td>12.00</td><td>75.00</td><td>United Kingdom</td><td>1,152.00</td><td>40.00</td><td>460.80</td><td>1,928.76</td><td>128</td><td>1,034.4585</td><td>132,410.69</td></tr><tr><td>Volume (en m3) / Volume (m3)</td><td>42.89</td><td colspan="2">Poids net(Kg) / Weight Net(Kg)</td><td colspan="2">14,809.78</td><td colspan="2">Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)</td><td colspan="2">6,256.80</td><td colspan="2">4,122,102.13</td></tr><tr><td colspan="6">Dont total des frais généraux / Overheads total</td><td colspan="2">Escompte / Discount</td><td colspan="2">164,884.09</td><td colspan="2">0.00</td></tr><tr><td colspan="6">Bank Details</td><td colspan="2">Vendor Bank / Banque</td><td colspan="2">Citibank ZAR</td><td colspan="2">164,884.09</td></tr><tr><td colspan="6">SWIFT Number</td><td colspan="2">CITIZAJX</td><td colspan="2"></td><td colspan="2">3,957,218.04</td></tr><tr><td colspan="6">Acct# / N° compte</td><td colspan="2">*****6023</td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="6">Branch / Agence</td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr></tbody></table>						DESIGNATION DES ARTICLES / Items description		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount	BALLANTINE'S FINEST 12X75CL NR DI 40%		12.00	75.00	United Kingdom	7,560.00	40.00	3,024.00	11,841.98	840	1,256.2325	1,055,235.30	THE GLENLIVET WHISKEY 12YO 12x750ml 40%		12.00	75.00	United Kingdom	6,930.00	40.00	2,772.00	12,300.29	770	3,810.9820	2,934,456.14	BEEFEATER 40% 12X75CL NR		12.00	75.00	United Kingdom	1,152.00	40.00	460.80	1,928.76	128	1,034.4585	132,410.69	Volume (en m3) / Volume (m3)	42.89	Poids net(Kg) / Weight Net(Kg)		14,809.78		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		6,256.80		4,122,102.13		Dont total des frais généraux / Overheads total						Escompte / Discount		164,884.09		0.00		Bank Details						Vendor Bank / Banque		Citibank ZAR		164,884.09		SWIFT Number						CITIZAJX				3,957,218.04		Acct# / N° compte						*****6023						Branch / Agence											
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Bond Dispatch Request



Liquor Runners Eastport Bond OS

JHB OS 36083

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

Dispatch INS: 10115
BDR Reference: BDR10115
Date Requested: 27/11/2025
Principal: Pernod Ricard Exports
Reference: DE6704

Customer Name: LIMPOPO BONDED
WAREHOUSE
Customer Bond: BBR SOS 00097
Customer DSV:
Importers Code: 4270253265
Address: STAND 9 MUSINA
TOWNSHIP
MUSINA

P Code	SKU Code	Stock Description	Pack Size	Order Number	L.	BOE #	BOE Date	Agent Ref	QTY
XIB	S140214	BALLANTINES FINEST (12 X 750ML) EXPO	12 X 750ML	21443521JHB2025	1	5010059	26/09/2025	21443521JHB2025092	840
XIB	S141318	BEEFEATER GIN (12 X 750ML) EXPORT	12 X 750ML	21443521JHB2025	1	5010414	26/09/2025	21443521JHB2025092	128
XIB	S160503	THE GLENLIVET 12YO (12 X 750ML)	12 X 750ML	21443521JHB2025	1	5010409	26/09/2025	21443521JHB2025092	25
XIB	S160503	THE GLENLIVET 12YO (12 X 750ML)	12 X 750ML	MSC	1	5003165	08/10/2025	GB-ZAC-2509-0011	500
XIB	S160503	THE GLENLIVET 12YO (12 X 750ML)	12 X 750ML	MSC	1	5003170	08/10/2025	GB-ZAC-2509-0012	245



Liquor Runners

Seals register

Client Name	Limpopo Bonded
Invoice 1:	366476
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4866281	
	4866282	
	4866283	
	4866284	
	4866285	
	4866286	
	4866287	
	4866288	

Driver details:	
Name:	DOCTOR
Date:	04/12/2025
Registration:	JBK274FS
Signature:	

Agent Company Stamp


**Trade Clearing
Logistics**
TRADE CLEARING LOGISTICS

 UNIT 39
 BEDFORD GARDEN VILLAS
 5 LEICESTER STREET
 BEDFORDVIEW

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

Printed: 25.11.27 16:29

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366476	Case No	
Serial Number	21688553JHB20251127018036	Client Reference	
Date / Time to SARS	2025.11.27 16:27:57	Remarks / Additional Errors	
Date / Time from SARS	2025.11.27 16:29:25		
Customs Office	JHB		
Importer / Exporter Name	20804130	LIMPOPO BONDED WAREHOUSE	
Supplier / Consignee Name			
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5010258	Registration Date	
Final BOE Date	25.11.27	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	25.11.27	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.27	Shipment Date	25.11.27

Bill of Entry Totals

Gross Mass	0.000	No of Packs	745.00	Total CIF/C	2839182.00
Total Customs Value	2839182.00	Total Amount Due	1383761.82	Amount Payable	1383761.82

EDI Message Details

 Serial(LRN) Number - 21688553JHB20251127018036
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202511275010258
 Document Date - 2025.11.27
 EZC Reference No. - EZC00000000006884
 Customs Value -R 2839182

AS ADDRESSED

SAD -500 CUSTOMS DECLARATION FORM													
0	2. EXPORTER/CONSIGNOR		TIN										
			BSIC										
1			1. DECLARATION			A. OFFICE DESTINATION OF DEPARTURE							
2			E			OFFICE CODE		MANIFEST NUMBER					
3			JHB		2025.11.27								
4			3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE				
5			1		5		21688553JHB20251127018036						
6	8. IMPORTER/CONSIGNEE LIMPOPO BONDED WAREHOUSE Stand 9 Musina Township Musina 0900 South-Africa		TIN	20804130									
7			BSIC	4270253265									
8			5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE				
9			2		745		366476 [WEB]1.402i						
			9.		10.		11.		12. VALUE DETAILS				
									2839182				
			13. A Invoice No. & Date		366476 25.11.27								
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 2025.11.27			19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE				23. RATE OF EXCHANGE				
					2839182								
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						
3			3										
29. OOE			30. LOCATION OF GOODS			32. ITEM NO.							
BBR						1							
MARKS & NUMBERS			AS ADDRESSED				33. COMODITY CODE						
							2208.30.10(0)						
31. PACKAGES AND DESCRIPTION OF GOODS			NUMBER & TYPE OF PACKAGES		SEVEN FOUR FIVE		34. COC						
			CONTAINER NUMBERS				GB						
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; THE GLENLIVET WHISKEY 12YO 12X750ML 40%			35. GROSS MASS (KGS)		36. PREFERENCE		37. CPC						
			0.00		100		49 42						
			38. NETT MASS(KGS)		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT						
			0.00				5003165 25.10.08 1 JHB						
44. ADDITIONAL INFORMATION			41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM						
			4500.00 LI		1905491		N1						
			41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM						
			1800.00 LA		1905491		N1						
			41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM						
			6000.00 NO		1905491		N1						
			EX WAREHOUSE CODE				45. OTHER QTY						
			JHBOS 36083				500.00 CS						
PRODUCED DOCUMENTS			REBATE CODE				46. STATISTICAL VALUE						
							1905491						
47. CALCULATION OF DUTIES AND TAXES			TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE					
								F					
			SUMMARY OF TOTAL DUTIES AND TAXES							49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			
										BBRSOS00097			
										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		I.D NUMBER		DATE		25.11.27							
FOR OFFICE USE													
LRN 21688553JHB20251127018036													
MRN JHB202511275010258													

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)										OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF					
2.IMPORTER OR EXPORTER				TIN		20804130		JHB		2		5		21688553JHB20251127 018036		366476 [WEB]1.402i					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS		AS ADDRESSED						32.ITEM NO.		33.COMODITY CODE										
									2		2208.30.10(0) 104.23.05										
	NUMBER & TYPE OF PACKAGES										34. COC		35.GROSS MASS (KGS)		36. PREFERENCE						
											GB				100						
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS										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; Whiskies; in Containers Holding 2 LI or Less; THE GLENLIVET WHISKEY 12YO 12X750ML 40%								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT										
											5003170 25.10.08 1 JHB										
47. PRODUCED DOCUMENTS	LICENSE NUMBER		DEDUCTED VALUE				DEDUCTED QUANTITY						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM				
			0										882.00		LI						
			BND 455063										2940.00		NO		933691				
	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE						EX WAREHOUSE CODE		45.OTHER QUANTITIES		245.00 CS				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS								32.ITEM NO.		33.COMODITY CODE										
	NUMBER & TYPE OF PACKAGES										34. COC		35.GROSS MASS (KGS)		36. PREFERENCE						
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS										37.CPC		38.NETT MASS(KGS)		39.QUOTA						
	DESCRIPTION										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT										
											41. SUPP. UNITS										
47. PRODUCED DOCUMENTS	LICENSE NUMBER		DEDUCTED VALUE				DEDUCTED QUANTITY						42. CUSTOMS VALUE (FCY)		43.VM						
	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE						EX WAREHOUSE CODE		45.OTHER QUANTITIES						
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						
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS										37.CPC		38.NETT MASS(KGS)		39.QUOTA						
	DESCRIPTION										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT										
											41. SUPP. UNITS										
47. PRODUCED DOCUMENTS	LICENSE NUMBER		DEDUCTED VALUE				DEDUCTED QUANTITY						42. CUSTOMS VALUE (FCY)		43.VM						
	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE						EX WAREHOUSE CODE		45.OTHER QUANTITIES						
CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		
TOTAL ON FIRST ITEM OF THIS PAGE										TOTAL ON SECOND ITEM OF THIS PAGE											
TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		AMOUNT		MP							
TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTALS FOR ALL PAGES											

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter LIMPOPO BONDED WAREHOUSE		TIN 20804130	51. Office Code JHB 52. Forms 3 5	53. Registration number and Date 2025.11.27	54. Declarant Reference 366476 [WEB]1.402i													
55. Country of Commencement				63. Transit Country ZA														
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number	58. Guarantee Type	64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		66. Guarantee Type												
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name		67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name												
61. Office of commencement JHB		62. Office of exit BBR		69. Office of entry BBR		70. Office of exit BBR												
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals <table style="width: 100%;"> <tr><td>☐</td><td>on means of transport</td></tr> <tr><td>☐</td><td>on package</td></tr> <tr><td>☐</td><td>intact</td></tr> <tr><td>☐</td><td>affixed</td></tr> </table> Signature and date stamp		☐	on means of transport	☐	on package	☐	intact	☐	affixed	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked <table style="width: 100%;"> <tr><td>☐</td><td>NO</td><td>YES</td></tr> </table> Signature and date stamp		☐	NO	YES	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
		☐	on means of transport															
		☐	on package															
		☐	intact															
☐	affixed																	
☐	NO	YES																
71. Transit Country ZA				79. Country of Destination ZA														
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number	74. Guarantee type	80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		82. Guarantee type												
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name		83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name												
77. Office of entry BBR		78. Office of exit BBR		85. Office of entry BBR		86. Office of final destination BBR												
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers <table style="width: 100%;"> <tr><td>☐</td><td>NO</td><td>YES</td></tr> </table> Signature and date stamp		☐	NO	YES	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp									
		☐	NO	YES														

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		
Stand 9 Musina Township Musina 0900 South-Africa		52. Forms	2025.11.27	366476 [WEB]1.402i
		4 5		

GENERAL SEGMENT INFORMATION	
-----------------------------	--

2. Exporter / Consignor

Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.11.27

DOCUMENTS PRODUCED / ATTACHED
Total Penal Sum = R1383762
Onward Mode of Transport = 3

ITEM SEGMENT INFORMATION	
--------------------------	--

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

44. Additional Information

Number / Amount

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 20804130 LIMPOPO BONDED WAREHOUSE		51. Office Code JHB 52. Forms 5 5		53. Registration number and Date 2025.11.27		54. Declarant Reference 366476 [WEB]1.402i												
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 TIN												
58. Guarantee Type																		
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery														
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>				Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I <u>Doctor</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>04/12/25</u> Signature Date				I <u>Doctor</u> (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 <u>[Signature]</u> <u>04/12/25</u> Signature Date														
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery														
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>				Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I <u>Ishepany</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>04/12/25</u> Signature Date				I <u>Ishepany</u> (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 <u>[Signature]</u> <u>04/12/25</u> Signature Date														

Agents File No.		366476			CUSTOMS WORKSHEET		INCO Term		11/27/2025 3:27:11 PM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
366476	Invoice	2839181.59	ZAR	1 25.11.27	0	2839181.59	LIMPOPO BONDED WAREHOUSE				
	Customs Factor	1.000000000		Sub Total		2839181.59					
	Conversion Factor	1		CUSTOMS VALUE		2839182					
						Total FOB	2839181.59				
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
						Sub Total					
						Grand Total	2839181.59				
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	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	
366476	1		1905491.00	1905491.00	4500.00	1800.00	6000.00	534168.00	0.00	394531.20	
Line Totals			1905491.00	1905491.00	4500.00	1800.00	6000.00	534168.00	0.00	394531.20 1905491.00	
Line No.	2	Tariff Heading	22083010	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	
366476	2		933690.59	933690.59	2205.00	882.00	2940.00	261742.32	0.00	193320.30	
Line Totals			933690.59	933690.59	2205.00	882.00	2940.00	261742.32	0.00	193320.30 933691.00	
Totals			2839181.59	2839181.59				795910.32	0.00	587851.50 2839182.00	
Entry Totals			Lines	Foreign Amount		Customs Duty		Part 2b Duty	VAT	Customs Value	
XI 21688553/HB20251127018036			2	2839181.59		795910.32		0.00	587851.50	2839182.00	
B											

Agent Company Stamp


**Trade Clearing
Logistics** (Pty) Ltd

TRADE CLEARING LOGISTICS

 UNIT 39
 BEDFORD GARDEN VILLAS
 5 LEICESTER STREET
 BEDFORDVIEW

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

Printed: 25.11.27 16:28

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366476A	Case No	
Serial Number	21688553JHB20251127018040	Client Reference	
Date / Time to SARS	2025.11.27 16:27:23	Remarks / Additional Errors	
Date / Time from SARS	2025.11.27 16:27:57		
Customs Office	JHB		
Importer / Exporter Name	20804130	LIMPOPO BONDED WAREHOUSE	
Supplier / Consignee Name			
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5010257	Registration Date	
Final BOE Date	25.11.27	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	25.11.27	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.27	Shipment Date	25.11.27

Bill of Entry Totals

Gross Mass	0.000	No of Packs	993.00	Total CIF/C	1282921.00
Total Customs Value	1282921.00	Total Amount Due	1431668.30	Amount Payable	1431668.30

EDI Message Details

Serial(LRN) Number - 21688553JHB20251127018040	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202511275010257	
Document Date - 2025.11.27	
EZC Reference No. - EZC000000000006883	
Customs Value -R 1282921	

SAD -500 CUSTOMS DECLARATION FORM																											
0	2. EXPORTER/CONSIGNOR										TIN					1. DECLARATION											
											BSIC					E											
1																A. OFFICE DESTINATION OF DEPARTURE											
2																OFFICE CODE JHB											
3																MANIFEST NUMBER 2025.11.27											
4																3. FORMS											
5																4.											
6																REGISTRATION NO. 21688553JHB20251127018040											
7																ASSESSMENT NO. & DATE											
8																5. ITEMS											
9																6. TOT PACK 993											
8. IMPORTER/CONSIGNEE LIMPOPO BONDED WAREHOUSE Stand 9 Musina Township Musina 0900 South-Africa															TIN		20804130			7. DECLARANT REFERENCE 366476A [WEB]1.402i							
																									BSIC		4270253265
															12. VALUE DETAILS 1282921												
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW															TIN		21688553			13. A Invoice No. & Date 366476 25.11.27							
																									BSIC		4270253265
															17A. OWNER CODE												
15. COE															16. COO		17. COD ZA			17B. REBATE USER CODE							
																									18. COE		19. COO
															22. CURRENCY AND TOTAL FOB VALUE 1282921												
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.11.27															19. CONTAINER					23. RATE OF EXCHANGE							
															24. OTHER COST DETAILS												
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER															28. FINANCIAL DATA UCR		VAT Indicator = N			CURRENCY							
															FREIGHT												
25. TMF															26. TMI		DATE			27. PLACE OF DISCHARGE							
															INSURANCE												
29. OOE															30. LOCATION OF GOODS					OTHER COST							
															33. COMMODITY CODE												
MARKS & NUMBERS															AS ADDRESSED		32. ITEM NO. 1			2208.30.10(0)							
															34. COC												
31. PACKAGES AND DESCRIPTION OF GOODS															NUMBER & TYPE OF PACKAGES		NINE NINE THREE			35. GROSS MASS (KGS) 0.00							
															36. PREFERENCE												
CONTAINER NUMBERS																				37. CPC							
															38. NETT MASS (KGS) 0.00												
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol. ; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; BALLANTINE'S FINEST 12X75CL NR DI 40%																				39. QUOTA							
															40. SUMMARY DECLARATION/PREVIOUS DOCUMENT												
																				5010059 25.09.26 1 JHB							
															41. SUPP. UNITS												
																				42. CUSTOMS VALUE (FCY) 1055235							
															43. VM												
44. ADDITIONAL INFORMATION															LICENSE NUMBER		DEDUCTED VALUE 0			DEDUCTED QUANTITY BND 1206126							
															45. OTHER QTY 840.00 CS												
PRODUCED DOCUMENTS															REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE							
															46. STATISTICAL VALUE 1055235												
47. CALCULATION OF DUTIES AND TAXES															TYPE		DUTY/TAX BASE			RATE			AMOUNT				
															48. ACCOUNT CODE												
																							F				
															49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT BBRS0500097												
															SUMMARY OF TOTAL DUTIES AND TAXES												
															TOTAL DUTIES & TAXES												
															AMOUNT OVERPAID												
															AMOUNT UNDERPAID												
															OTHER												
															TOTAL PAYABLE												
															GUARANTEE												
															CODE												
															AMOUNT												
DECLARATION																											
															FOR OFFICE USE												
I, <u>GESHNIE PILLAY</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u>																											
															LRN												
being the _____ (agent) hereby declare that the particulars herein.																											
															MRN												
True and correct and comply with the provisions of the Customs and excise Act.																											
															21688553JHB20251127018040												
																							JHB202511275010257				
															DATE												
															SIGNATURE												
															J.D NUMBER												
															25.11.27												

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		20804130		JHB		2		5	
LIMPOPO BONDED WAREHOUSE									21688553JHB20251127 018040		366476A [WEB]1.402i	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				AS ADDRESSED				32.ITEM NO.		33.COMODITY CODE				
									2		2208.50.10(9) 104.23.13				
	NUMBER & TYPE OF PACKAGES										34. COC		35.GROSS MASS (KGS)		
											GB		100		
				CONTAINER NUMBERS								37.CPC		38.NETT MASS(KGS)	
												43 44		0.00	
				DESCRIPTION								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			
				Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 Li or Less; BEEFEATER 40% 12X75CL NR								5010414 25.09.26 1 JHB			
												41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
												1152.00		LI	
												460.80		LA	
												1536.00		NO	
												EX WAREHOUSE CODE		45.OTHER QUANTITIES	
														128.00 CS	
				44. ADDITIONAL INFORMATION								46. STATISTICAL VALUE			
												132411			
				47. PRODUCED DOCUMENTS											
				LICENSE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY			
								0							
								BND 179107							
				REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				AS ADDRESSED				32.ITEM NO.		33.COMODITY CODE				
									3		2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES										34. COC		35.GROSS MASS (KGS)		
											GB		100		
				CONTAINER NUMBERS								37.CPC		38.NETT MASS(KGS)	
												43 44		0.00	
				DESCRIPTION								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			
				Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; THE GLENLIVET WHISKEY 12YO 12X750ML 40%								5010409 25.09.26 1 JHB			
												41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
												225.00		LI	
												90.00		LA	
												300.00		NO	
												EX WAREHOUSE CODE		45.OTHER QUANTITIES	
														25.00 CS	
				44. ADDITIONAL INFORMATION								46. STATISTICAL VALUE			
												95275			
				47. PRODUCED DOCUMENTS											
				LICENSE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY			
								0							
								BND 46435							
				REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE							

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)	
				44. ADDITIONAL INFORMATION								46. STATISTICAL VALUE			
				47. PRODUCED DOCUMENTS											
				LICENSE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY			
				REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE							

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 TIN 20804130 LIMPOPO BONDED WAREHOUSE		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 2025.11.27		54. Declarant Reference 366476A [WEB]1.402i	
55. Country of Commencement				63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name		67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit 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 BONDED 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	

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			
Stand 9 Musina Township Musina 0900 South-Africa	52. Forms	2025.11.27		366476A [WEB]1.402i
	4 5			

GENERAL SEGMENT INFORMATION	
1. Segment Name	...
2. Segment Number	...
3. Segment Description	...
4. Segment Type	...
5. Segment Status	...
6. Segment Location	...
7. Segment Date	...
8. Segment Time	...
9. Segment Author	...
10. Segment Editor	...
11. Segment Reviewer	...
12. Segment Approver	...
13. Segment Date	...
14. Segment Time	...
15. Segment Author	...
16. Segment Editor	...
17. Segment Reviewer	...
18. Segment Approver	...
19. Segment Date	...
20. Segment Time	...
21. Segment Author	...
22. Segment Editor	...
23. Segment Reviewer	...
24. Segment Approver	...
25. Segment Date	...
26. Segment Time	...
27. Segment Author	...
28. Segment Editor	...
29. Segment Reviewer	...
30. Segment Approver	...
31. Segment Date	...
32. Segment Time	...
33. Segment Author	...
34. Segment Editor	...
35. Segment Reviewer	...
36. Segment Approver	...
37. Segment Date	...
38. Segment Time	...
39. Segment Author	...
40. Segment Editor	...
41. Segment Reviewer	...
42. Segment Approver	...
43. Segment Date	...
44. Segment Time	...
45. Segment Author	...
46. Segment Editor	...
47. Segment Reviewer	...
48. Segment Approver	...
49. Segment Date	...
50. Segment Time	...
51. Segment Author	...
52. Segment Editor	...
53. Segment Reviewer	...
54. Segment Approver	...
55. Segment Date	...
56. Segment Time	...
57. Segment Author	...
58. Segment Editor	...
59. Segment Reviewer	...
60. Segment Approver	...
61. Segment Date	...
62. Segment Time	...
63. Segment Author	...
64. Segment Editor	...
65. Segment Reviewer	...
66. Segment Approver	...
67. Segment Date	...
68. Segment Time	...
69. Segment Author	...
70. Segment Editor	...
71. Segment Reviewer	...
72. Segment Approver	...
73. Segment Date	...
74. Segment Time	...
75. Segment Author	...
76. Segment Editor	...
77. Segment Reviewer	...
78. Segment Approver	...
79. Segment Date	...
80. Segment Time	...
81. Segment Author	...
82. Segment Editor	...
83. Segment Reviewer	...
84. Segment Approver	...
85. Segment Date	...
86. Segment Time	...
87. Segment Author	...
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89. Segment Reviewer	...
90. Segment Approver	...
91. Segment Date	...
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93. Segment Author	...
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100. Segment Editor	...
101. Segment Reviewer	...
102. Segment Approver	...
103. Segment Date	...
104. Segment Time	...
105. Segment Author	...
106. Segment Editor	...
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111. Segment Author	...
112. Segment Editor	...
113. Segment Reviewer	...
114. Segment Approver	...
115. Segment Date	...
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117. Segment Author	...
118. Segment Editor	...
119. Segment Reviewer	...
120. Segment Approver	...
121. Segment Date	...
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123. Segment Author	...
124. Segment Editor	...
125. Segment Reviewer	...
126. Segment Approver	...
127. Segment Date	...
128. Segment Time	...
129. Segment Author	...
130. Segment Editor	...
131. Segment Reviewer	...
132. Segment Approver	...
133. Segment Date	...
134. Segment Time	...
135. Segment Author	...
136. Segment Editor	...
137. Segment Reviewer	...
138. Segment Approver	...
139. Segment Date	...
140. Segment Time	...
141. Segment Author	...
142. Segment Editor	...
143. Segment Reviewer	...
144. Segment Approver	...
145. Segment Date	...
146. Segment Time	...
147. Segment Author	...
148. Segment Editor	...
149. Segment Reviewer	...
150. Segment Approver	...
151. Segment Date	...
152. Segment Time	...
153. Segment Author	...
154. Segment Editor	...
155. Segment Reviewer	...
156. Segment Approver	...
157. Segment Date	...
158. Segment Time	...
159. Segment Author	...
160. Segment Editor	...
161. Segment Reviewer	...
162. Segment Approver	...
163. Segment Date	...
164. Segment Time	...
165. Segment Author	

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.11.27	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R1431668 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION									
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Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter LIMPOPO BONDED WAREHOUSE		TIN 20804130	51. Office Code JHB		53. Registration number and Date 2025.11.27	54. Declarant Reference 366476A [WEB]1.402i												
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"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>				Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I <u>Doctor</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>04/12/25</u> Signature Date				I <u>Doctor</u> (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 <u>[Signature]</u> <u>04/12/25</u> Signature Date														
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery														
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>				Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer																
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I <u>Tshopy</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>04/12/25</u> Signature Date				I <u>Tshopy</u> (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 <u>[Signature]</u> <u>04/12/25</u> Signature Date														



A Bramblés Company

TRANSFER HIRE ADVICE NOTE 420 03633347

Sending Location Account Number:									
2	7	0	0	0	4	8	4	8	7
Sending Location Name:									
LPSA									

Sending Location Details:									
LPSA									

Receiving Location Account Number:									
Receiving Location Name:									
LIMPOPO									

Receiving Location Details:									
LIMPOPO									

Reference Number 1:									
3	6	6	4	7	6				
Reference Number 2:									
Reference Number 3:									

Reference Description:									
P2SA ref									
Reference Description:									
Reference Description:									

Effective Transfer Date:									
0	4	1	2	2	0	2	5		
Registration Number / Truck Number									
SBK 274 FS									
Driver's Name:									
DOCTOR									

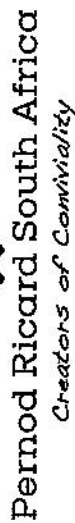
Receipt Date:									
				2	0				
Checked By Name:									
Checked Signature:									

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

Equipment Code	Quantity	Equipment Description:
8001	- 30	CHEP PALLETS

Equipment Code	Quantity	Equipment Description:

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



PRSSA - Print Invoices 366476

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

27/11/2025
30/12/2025

CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BBR S05 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

DESTINATAIRE / Consignee 60575
Umpopo Bonded Warehouse (E81)
Stand 9 Musina Township

ACHETEUR / Buyer 60574
Limpopo Bonded Warehouse
Postnet Suite 46
Private Bag X632
0900 Musina
VAT Number : 427025326S

0900 Musina
ZA

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
	BALLANTINE'S FINEST 12X75CL NIR DI 40%	12.00	75.00	United Kingdom	7.560.00	40.00	3.024.00	11,841.98	840	1.256.2325	1.055.235.30
	THE GLENLIVET WHISKY 12YO 12x750ml 40%	12.00	75.00	United Kingdom	6.930.00	40.00	2,772.00	12,300.29	770	3,810.9820	2,934,455.14
	BEEFATER 40% 12X75CL NIR	12.00	75.00	United Kingdom	1.152.00	40.00	460.80	1,928.76	328	1,034.585	137,410.69
	Poids net(kg) / Weight Net(kg)	14,809.78									
	Volume (en m3) / Volume (m3)	42.89									
								Total ZAR			4,122,102.13
								Montant TVA / VAT Amount			0.00

Dont total des frais généraux / Overheads total
Escompte / Discount

Bank Details
Vendor Bank /Banque
SWIFT Number
Acct# / N° compte
Branch / Agence

LIAISON
 CLUBBANK ZAR
 CITIZEN
 *****6023
 MUSINA
 STAND 3
 TOWNSHIP
 0300
 0300

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
770.00	12,300.29	6,560.40	2208303000	SINGLE MALT WHISKY	6,930.00	2,772.00	2,934,456.14
840.00	11,841.98	7,158.82	2208307100	BLEND SC WHISKY	7,560.00	3,024.00	1,055,235.50
1,738.00	1,090.56	1,280.76	2208501100	GIN & GENIEVRE	1,152.00	460.80	132,410.69
1,738.00	26,071.03	14,809.78			15,642.00	5,256.80	4,123,402.13

Pernod Ricard South Africa (Pty) Ltd – Registration No 1994/004226/07 Vat Reg. No: 4670144973

Agent Company Stamp

Trade Clearing
Logistics

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEWReg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Printed: 25.11.27 16:28

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366476A	Case No	
Serial Number	21688553JHB20251127018040	Client Reference	
Date / Time to SARS	2025.11.27 16:27:23	Remarks / Additional Errors	
Date / Time from SARS	2025.11.27 16:27:57		
Customs Office	JHB		
Importer / Exporter Name	20804130	LIMPOPO BONDED WAREHOUSE	
Supplier / Consignee Name			
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5010257	Registration Date	
Final BOE Date	25.11.27	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	25.11.27	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.27	Shipment Date	25.11.27

Bill of Entry Totals

Gross Mass	0.000	No of Packs	993.00	Total CIF/C	1282921.00
Total Customs Value	1282921.00	Total Amount Due	1431668.30	Amount Payable	1431668.30

EDI Message Details

Serial(LRN) Number - 21688553JHB20251127018040	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202511275010257	
Document Date - 2025.11.27	
EZC Reference No. - EZC000000000006883	
Customs Value - R 1282921	

SAD -500 CUSTOMS DECLARATION FORM																			
0	2. EXPORTER/CONSIGNOR		TIN																
			BSIC																
1			1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE														
2			E		OFFICE CODE	MANIFEST NUMBER													
3			3. FORMS		REGISTRATION NO.														
4			1	5	21688553JHB2025112701B040														
5	8. IMPORTER/CONSIGNEE LIMPOPO BONDED WAREHOUSE Stand 9 Musina Township Musina 0900 South-Africa		TIN	20804130															
6			BSIC	4270253265															
7			5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE												
8			3	993	366476A [WEB]1.402I														
9			9.		10.		11.		12. VALUE DETAILS										
			1282921		13. A Invoice No. & Date		3 66476 25.11.27												
	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								
			20. DELIVERY TERMS																
			18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL		19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE												
			2025.11.27				1282921												
			23. RATE OF EXCHANGE																
			21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		28. FINANCIAL DATA UCR		24. OTHER COST DETAILS												
			25. TMF		26. TMT		DATE		CURRENCY										
			27. PLACE OF DISCHARGE		VAT Indicator = N		AMOUNT												
			29. OOE		30. LOCATION OF GOODS		FREIGHT												
			MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		33. COMMODITY CODE										
			1		2208.30.10(0)			104.23.05											
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		NINE NINE THREE		34. COC														
	CONTAINER NUMBERS				GB		35. GROSS MASS (KGS)		36. PREFERENCE										
	DESCRIPTION		Underanured 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; BALLANTINE'S FINEST 12X75CL NR Df 40%		37. CPC		38. NETT MASS (KGS)		39. QUOTA										
	43		44		0.00		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT												
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY														
	0		BND 1206126		41. SUPP. UNITS														
	PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		42. CUSTOMS VALUE (FCY)										
	1055235		43. VM		N1														
47. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		48. ACCOUNT CODE										
									F										
									49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT										
									BBRSOS00097										
									SUMMARY OF TOTAL DUTIES AND TAXES										
									TOTAL DUTIES & TAXES										
									AMOUNT OVERPAID										
									AMOUNT UNDERPAID										
									OTHER										
									TOTAL PAYABLE										
TOTAL								GUARANTEE											
								CODE											
								AMOUNT											
DECLARATION										FOR OFFICE USE									
i. GESHNIE PILLAY the undersigned of TRADE CLEARING LOGISTICS										LRN									
being the (agent) hereby declare that the particulars herein.										MRN									
True and correct and comply with the provisions of the Customs and excise Act.										25.11.27									
SIGNATURE										I.D NUMBER									
										DATE									
										21688553JHB2025112701B040									
										JHB202511275010257									

System Supplied by Easy Clear Pty Ltd tel: +27 11 453 9496 Fax: +27 11 453 9545

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 2025.11.27		54. Declarant Reference 366476A [WEB]1.402i	
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		60. Bond Number		61. Guarantee Type	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				62. Remover Code and Name 21443521 LIQUOR RUNNER JHB		63. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit BBR				64. Office of entry BBR		65. 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					
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		75. Guarantor Code and Name 21443521D LIQUOR RUNNER J		76. Bond Number		77. Guarantee type	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name				78. Remover Code and Name 21443521 LIQUOR RUNNER JH		79. Subcontractor Remover Code and Name			
77. Office of entry BBR		78. Office of exit BBR				80. Office of entry BBR		81. 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		366476A [WEB]1.402i
Stand 9 Musina Township Musina 0900 South-Africa		52. Forms	2025.11.27	
		4 5		

2. Exporter / Consignor

Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.11.27

19. CONTAINER (Cargo status)	
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13A. INVOICE NO. & DATE

40. Summary Declaration / Previous Documents

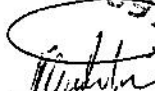
Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

31. Container numbers

44. Additional Information

[illegible]

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 2025.11.27	54. Declarant Reference 366476A [WEB]1.4021													
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	60. Subcontractor Remover, code and name TIN													
58. Guarantee Type				TIN 21443521																
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																
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Truck Horse	First Trailer	Second Trailer																		
Registration Number(s)																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
I (print name of driver) for above remover declare that I have received the "container"/"package(s)" and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____				Rachael Maziopa (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 05/12/2025 Date																
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																
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Truck Horse	First Trailer	Second Trailer																		
Registration Number(s)																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
Ishepany (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 04/12/25 Date				Ishepany (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 04/12/25 Date																

 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: 1716260 Page 1 of 21

Date Facture /Order Date 2025/11/27

AUTRES REFERENCES / Other References 6704 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
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax: +(33)0145036377
Vat Number in France : F33.363.511.623
Limpopo Bonded Warehouse (EB1)
Postnet Suite 46
Private Bag X632
Musina 0900

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

DESTINATAIRE / Consignee

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

Transporteur / Carrier:

TRANSITAIRE / Forwarding Agent:

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight(KG)	Net Weight(KG)	Volume(M3)
	S140214	BALLANTINE'S FINEST 12X75CL NR DI 40%	840.00	CA	11,841.98	7,158.82	16.70
	S141318	BEEFEATER 40% 12X75CL NR	128.00	CA	1,928.76	1,090.56	2.55
	S160503	THE GLENLIVET WHISKEY 12YO 12x750ml 40%	770.00	CA	12,300.29	6,560.40	23.64
Total			1,738.00		26,071.03	14,809.78	42.89
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)		Net Weight(KG)		Volume(M3)
			1,738.00	26,071.03	14,809.78		42.89

Enrollment place:
Name: Dieke Engelbrecht
Phone NO +27(0) 802 0600



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:

1716260

Page 2 of 22

Date Facture /Order Date

2025/11/27

AUTRES REFERENCES / Other References 6704 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
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)01 45036036 Fax.: +(33)01 45036377
Vat Number in France : F33.383.511.623
Limpopo Bonded Warehouse (EB1)
Posinet Suite 46
Private Bag X632
Musina 0900

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

DESTINATAIRE / Consignee

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

SIGNATURE

Bond Dispatch Request



Liquor Runners Eastport Bond OS

Dispatch INS: 10115

BDR Reference: BDR10115

Date Requested: 27/11/2025

Principal: Pernod Ricard Exports

Reference: DE6704

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

P Code	SKU Code	Stock Description	Pack Size	Order Number	L.	BOE #	BOE Date	Agent Ref	QTY
XIB	S140214	BALLANTINES FINEST (12 X 750ML) EXPO	12 X 750ML	21443521JHB2025	1	5010059	26/09/2025	21443521JHB2025092	840
XIB	S141318	BEEFEATER GIN (12 X 750ML) EXPORT	12 X 750ML	21443521JHB2025	1	5010414	26/09/2025	21443521JHB2025092	128
XIB	S160503	THE GLENLIVET 12YO (12 X 750ML)	12 X 750ML	21443521JHB2025	1	5010409	26/09/2025	21443521JHB2025092	25
XIB	S160503	THE GLENLIVET 12YO (12 X 750ML)	12 X 750ML	MSC	1	5003165	08/10/2025	GB-ZAC-2509-0011	500
XIB	S160503	THE GLENLIVET 12YO (12 X 750ML)	12 X 750ML	MSC	1	5003170	08/10/2025	GB-ZAC-2509-0012	245

Agent Company Stamp


**Trade Clearing
Logistics**
TRADE CLEARING LOGISTICS

 UNIT 39
 BEDFORD GARDEN VILLAS
 5 LEICESTER STREET
 BEDFORDVIEW

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

Printed: 25.11.27 16:29

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366476	Case No	
Serial Number	21688553JHB20251127018036	Client Reference	
Date / Time to SARS	2025.11.27 16:27:57	Remarks / Additional Errors	
Date / Time from SARS	2025.11.27 16:29:25		
Customs Office	JHB		
Importer / Exporter Name	20804130	LIMPOPO BONDED WAREHOUSE	
Supplier / Consignee Name			
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5010258	Registration Date	
Final BOE Date	25.11.27	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	25.11.27	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.27	Shipment Date	25.11.27

Bill of Entry Totals

Gross Mass	0.000	No of Packs	745.00	Total CIF/C	2839182.00
Total Customs Value	2839182.00	Total Amount Due	1383761.82	Amount Payable	1383761.82

EDI Message Details

 Serial(LRN) Number - 21688553JHB20251127018036
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202511275010258
 Document Date - 2025.11.27
 EZC Reference No. - EZC000000000006884
 Customs Value -R 2839182

AS ADDRESSED

SAD-501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					TIN				JHB		2	
LIMPOPO BONDED WAREHOUSE					20804130		5		21688553JHB202511 27 018036		366476 [WEB]1.402i	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMMODITY CODE					
	A5 ADDRESSED					2		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
								GB				100	
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
								49 42		0.00			
	DESCRIPTION							40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; THE GLENLIVET WHISKEY 12YO 12X750ML 40%							5003170 25.10.08 1 JHB					
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
						0				2205.00		LI	
						BND 455063				882.00		LA	
										2940.00		NO	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
										245.00 CS			
46. STATISTICAL VALUE												933691	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMMODITY 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		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMMODITY 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		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMMODITY 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		EX WAREHOUSE CODE		45.OTHER QUANTITIES	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE					

CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
	TOTAL ON FIRST ITEM OF THIS PAGE																								
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP					
TOTAL ON 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 3 / 5	53. Registration number and Date 2025.11.27	54. Declarant Reference 366476 [WEB]1.402i	
55. Country of Commencement				63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name		67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit 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 BONDED WARE		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 2025.11.27	54. Declarant Reference 366476 [WEB]1.402i
--	--------------	--	--	---

2. Exporter / Consignor	

Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.11.27

19. CONTAINER (Cargo status)

13A. INVOICE NO. & DATE

40. Summary Declaration / Previous Documents

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 20804130 LIMPOPO BONDED WAREHOUSE		51. Office Code JHB 52. Forms 5 5	53. Registration number and Date 2025.11.27	54. Declarant Reference 366476 [WEB]1.402i														
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 TIN														
58. Guarantee Type																		
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></th> <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> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
	Truck Horse	First Trailer	Second Trailer															
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
I (print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Signature _____ Date _____			<i>Rachael Maziofa</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 <i>[Signature]</i> Signature _____ <i>05/12/2025</i> Date _____															
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery															
<table border="1"> <thead> <tr> <th></th> <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> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)				Container Seal Number(s)				<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
	Truck Horse	First Trailer	Second Trailer															
Registration Number(s)																		
Container Seal Number(s)																		
Licensee of Customs and Excise Warehouse	TIN																	
<i>Tshepo</i> (print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact <i>[Signature]</i> Signature _____ <i>04/12/25</i> Date _____			<i>Tshepo</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 <i>[Signature]</i> Signature _____ <i>04/12/25</i> Date _____															

Agents File No.		366476			CUSTOMS WORKSHEET			INCO Term			11/27/2025 3:27:11 PM Page No 1		
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
366476	Invoice	2839181.59	ZAR	1 25.11.27	0	2839181.59	LIMPOPO BONDED WAREHOUSE						
	Customs Factor	1.000000000		Sub Total		2839181.59							
	Conversion Factor	1		CUSTOMS VALUE		2839182							
				Total FOB		2839181.59							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		2839181.59							
				Grand Total		2839181.59							
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		
366476	1		1905491.00	1905491.00	4500.00	1800.00	6000.00	534168.00	0.00	394531.20			
Line Totals			1905491.00	1905491.00	4500.00	1800.00	6000.00	534168.00	0.00	394531.20	1905491.00		
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		
366476	2		933690.59	933690.59	2205.00	882.00	2940.00	261742.32	0.00	193320.30			
Line Totals			933690.59	933690.59	2205.00	882.00	2940.00	261742.32	0.00	193320.30	933691.00		
Totals			2839181.59	2839181.59				795910.32	0.00	587851.50	2839182.00		
Entry Totals													
XI 21688553.JHB20251127018036		Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value						
B		2	2839181.59	795910.32	0.00	587851.50	2839182.00						



Liquor Runners

Seals register

Client Name	Limpopo Bonded
Invoice 1:	366476
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4866281	
	4866282	
	4866283	
	4866284	
	4866285	
	4866286	
	4866287	
	4866288	

Driver details:	
Name:	DOCTOR
Date:	04/12/2025
Registration:	JBK274FS
Signature:	

Agents File No.		366476A		CUSTOMS WORKSHEET			INCO Term		11/27/2025 4:25:13 PM Page No 1				
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
366476	Invoice	1282920.54	ZAR	1 25.11.27	0	1282920.54	LIMPOPO BONDED WAREHOUSE						
	Customs Factor	1.000000000		Sub Total		1282920.54							
	Conversion Factor	1		CUSTOMS VALUE		1282921							
						Total FOB	1282920.54						
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
						Sub Total							
						Grand Total	1282920.54						
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	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		
366476	1		1055235.30	1055235.30	7560.00	3024.00	10080.00	897402.24	0.00	308724.15	1055235.00		
Line Totals			1055235.30	1055235.30	7560.00	3024.00	10080.00	897402.24	0.00	308724.15	1055235.00		
Line No.	2	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	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		
366476	2		132410.69	132410.69	1152.00	460.80	1536.00	136747.01	0.00	42359.85	132411.00		
Line Totals			132410.69	132410.69	1152.00	460.80	1536.00	136747.01	0.00	42359.85	132411.00		
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	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		
366476	3		95274.55	95274.55	225.00	90.00	300.00	26708.40	0.00	19726.65	95275.00		
Line Totals			95274.55	95274.55	225.00	90.00	300.00	26708.40	0.00	19726.65	95275.00		
Totals			1282920.54	1282920.54				1060857.65	0.00	370810.65	1282921.00		
Entry Totals		Lines	Foreign Amount		Customs Duty	Part 2b Duty	VAT	Customs Value					
XI 21686553/JHB20251127018040		3	1282920.54		1060857.65	0.00	370810.65	1282921.00					
B													