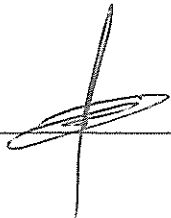


Pernod Ricard South Africa

Client name: LIMPOPO	Order received: 26/11/2025
Account No: 60575	Transporter:
Customer PO: DE6700	Warehouse: AGDB
JDE REF NO: DE6700	Invoice: 366467

BDR: 10112	DUTY PAID	CASES: 1870
.SG10126 (27-11-25)		
JAMESON STANDARD 12x75 40%	910	CA
ABSOLUT 12x75 40%	960	CA

DRIVER & CHEP DETAILS	
NAME: <i>R. REA</i>	BROWN PALLETS: <i>0</i>
DATE: <i>4/12/25</i>	CHEP PALLETS: <i>31</i>
TRUCK REGISTRATION: <i>LY17NZGP</i>	SEALS: <i>485 999 → 486 0000</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



Pernod Ricard South Africa
Creators of conviviality

Bulking & Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 802 0660

PRSSA - Print Invoices 366467

Date Facture / Invoice Date 26/11/2025
Date Ech ance / Due Date 30/12/2025

Excise Number:
VAT No:

EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/6/200 -

LIEU DE DECHARGEMENT / Unloading Place: IMPORTER CODE 20804130
LIEU DE DESTINATION / Destination: BOND STORE BBR SOS 00097

Shipped From / Fiscal lead:

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

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

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

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

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

0900 Musina
ZA

DESIGNATION DES ARTICLES / Items description	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degr� / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantit� / Quantity	Prix Unitaire / Unit price	Montant / Amount
ABSOLUT 12X75CL 40%	12.00	75.00	Sweden	8,640.00	40.00	3,456.00	14,457.60	960	1,337.6800	1,860,172.80
JAMESON STANDARD 12 X 75 CL 40%	12.00	75.00	Ireland	8,190.00	40.00	3,276.00	13,759.20	910	2,349.4680	2,138,015.88
Volume (en m3) /	44.33	Poids net(kg) / Weight Net(kg)	15,712.92	Poids Brut(kg) / Gross Weight (kg)	28,216.80	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	6,732.00			

Dont total des frais g n raux / Overheads total
Escompte / Discount

159,927.55

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

LIEU D'ETABLISSEMENT / Establishment place
NDM / Name TOLIZ
SIGNATURE:

Nomenclature NDP / NDP nomenclature

Quantit� / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N� NDP / NDP N�	D�signation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
910.00	13,759.20	7,764.12	2208308200	WHISKY AUTRE	8,190.00	3,276.00	2,138,015.88
960.00	14,457.60	7,948.80	2208601100	VODKA	8,640.00	3,456.00	1,860,172.80
1,870.00	28,216.80	15,712.92			16,830.00	6,732.00	3,998,188.68

Bond Dispatch Request



Liquor Runners Eastport Bond OS

Dispatch INS:	10112	Customer Name:	LIMPOPO BONDED WAREHOUSE
BDR Reference:	BDR10112	Customer Bond:	BBR SOS 00097
Date Requested:	26/11/2025	Customer DSV:	
Principal:	Permod Ricard Exports	Importers Code:	4270253265
Reference:	DE6700	Address:	STAND 9 MUSINA TOWNSHIP MUSINA

JHB OS 36083

ERF-1866 & 1867 Eastport Blvd
East Port Logistics Park
Kempton Park, Johannesburg
1619

P Code	SKU Code	Stock Description	Pack Size	Order Number	L.	BOE #	BOE Date	Agent Ref	QTY
XIB	S101134	JAMESON (12 X 750ML) EXPORT	12 X 750ML	MSC	1	5000272	02/10/2025	BCPT0134755	129
XIB	S101134	JAMESON (12 X 750ML) EXPORT	12 X 750ML	MSC	1	5000268	02/10/2025	BCPT0134654	781
XIB	S200203	ABSOLUT VODKA (12 X 750ML)	12 X 750ML	MSC	1	5002163	07/10/2025	BCPT0135286	960

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 09:53

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366467	Case No	
Serial Number	21688553JHB20251126018035	Client Reference	
Date / Time to SARS	2025.11.27 09:52:57	Remarks / Additional Errors	
Date / Time from SARS	2025.11.27 09:53:21		
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	5010126	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	25.11.26	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.26	Shipment Date	25.11.26

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1870.00	Total CIF/C	3998189.00
Total Customs Value	3998189.00	Total Amount Due	2955369.27	Amount Payable	2955369.27

EDI Message Details

 Serial(LRN) Number - 21688553JHB20251126018035 AS ADDRESSED
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202511275010126
 Document Date - 2025.11.27
 EZC Reference No. - EZC00000000006878
 Customs Value -R 3998189

0
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SAD -500 CUSTOMS DECLARATION FORM											
2. EXPORTER/CONSIGNOR			TIN								
			BSIC								
8. IMPORTER/CONSIGNEE			TIN	20804130							
LIMPOPO BONDED WAREHOUSE			BSIC	4270253265							
Stand 9 Musina Township											
Musina 0900											
South-Africa											
14. DECLARANT/AGENT			TIN	21688553							
TRADE CLEARING LOGISTICS											
UNIT 39											
BEDFORD GARDEN VILLAS											
5 LEICESTER STREET											
BEDFORDVIEW											
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL				19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE			23. RATE OF EXCHANGE		
2025.11.26						3998189					
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. FINANCIAL DATA UCR			24. OTHER COST DETAILS				
				VAT Indicator = N			CURRENCY				
							AMOUNT				
25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE		FREIGHT			
3		3						INSURANCE			
29. QOE		30. LOCATION OF GOODS						OTHER COST			
BBR											
MARKS & NUMBERS		AS ADDRESSED				32. ITEM NO.		33. COMODITY CODE		104.23.05	
						1		2208.30.10(0)			
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES		ONE EIGHT SEVEN ZERO		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
						IE		0.00		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; JAMESON STANDARD 12X75CL 40%						5000272 25.10.02 1 JHB					
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM	
						1161.00 LI		303081		N1	
						464.40 LA					
						1548.00 NO					
44. ADDITIONAL INFORMATION						EX WAREHOUSE CODE		45. OTHER QTY			
LICENSE NUMBER						JHBOS 36083		129.00 CS			
DEDUCTED VALUE						BND 208496					
DEDUCTED QUANTITY											
PRODUCED DOCUMENTS						REBATE CODE		46. STATISTICAL VALUE			
REMOVAL IN BOND (R.I.B) & DATE								303081			
47. CALCULATION OF DUTIES AND TAXES						48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			
TYPE						F		BBRSOS00097			
DUTY/TAX BASE											
RATE											
AMOUNT											
MP											
TOTAL						SUMMARY OF TOTAL DUTIES AND TAXES					
						TOTAL DUTIES & TAXES					
						AMOUNT OVERPAID					
						AMOUNT UNDERPAID					
						OTHER					
						TOTAL PAYABLE					
						GUARANTEE		CODE		AMOUNT	
DECLARATION						FOR OFFICE USE					
I, GESHNIE PILLAY the undersigned of TRADE CLEARING LOGISTICS											
being the (agent) hereby declare that the particulars herein.											
True and correct and comply with the provisions of the Customs and excise Act.											
SIGNATURE						25.11.26		LRN		21688553JHB20251126018035	
I.D NUMBER						DATE		MRN		JHB202511275010126	

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)										OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF			
2.IMPORTER OR EXPORTER				TIN						JHB		2		5		21688553JHB20251126 018035		366467 [WEB]1.402i	
LIMPOPO BONDED WAREHOUSE				20804130															

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								
											IE				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; JAMESON STANDARD 12X75CL 40%										5000268 25.10.02 1 JHB													
41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)					43.VM													
7029.00					LI																		
2811.60					LA																		
9372.00					NO																		
44. ADDITIONAL INFORMATION										EX WAREHOUSE CODE										45.OTHER QUANTITIES			
47. PRODUCED DOCUMENTS										1834935													
LICENSE NUMBER										DEDUCTED VALUE										DEDUCTED QUANTITY			
										0													
										BND 1262290													
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		2208.60.90(2) 104.23.19										
	NUMBER & TYPE OF PACKAGES										34. COC		35.GROSS MASS (KGS)		36. PREFERENCE								
											SE				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; Vodka; Other; ABSOLUT 12X75CL 40%										5002163 25.10.07 1 JHB													
41. SUPP. UNITS					42. CUSTOMS VALUE (FCY)					43.VM													
8640.00					LI																		
3456.00					LA																		
0.00																							
44. ADDITIONAL INFORMATION										EX WAREHOUSE CODE										45.OTHER QUANTITIES			
47. PRODUCED DOCUMENTS										1860173													
LICENSE NUMBER										DEDUCTED VALUE										DEDUCTED QUANTITY			
										0													
										BND 1484583													
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)					43.VM													
44. ADDITIONAL INFORMATION										EX WAREHOUSE CODE										45.OTHER QUANTITIES			
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 LIMPOPO BONDED WAREHOUSE		TIN 20804130		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 2025.11.26		54. Declarant Reference 366467 [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		65. Bond Number	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit 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		81. Bond Number	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name				83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry 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	2025.11.26	366467 [WEB]1.402i
		4	5	

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

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

Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.11.26

DOCUMENTS PRODUCED / ATTACHED
Total Penal Sum = R2955369
Onward Mode of Transport = 3

ITEM SEGMENT INFORMATION	
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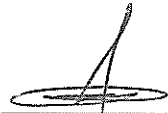
40. Summary Declaration / Previous Documents					

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

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 20804130 LIMPOPO BONDED WAREHOUSE		51. Office Code JHB 52. Forms 5 5	53. Registration number and Date 2025.11.26	54. Declarant Reference 366467 [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 58. Guarantee Type	59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521	60. Subcontractor Remover, code and name TIN											
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery												
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</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>Prince</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>04/12/25</u> Date			I (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ Date												
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery												
<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>Ruan</u> (print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact  Signature <u>4/12/25.</u> Date			I (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ Date												

Agents File No.		366467		CUSTOMS WORKSHEET			INCO Term			11/27/2025 9:48:42 AM Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
366467	Invoice	3998188.68	ZAR	1 25.11.26	0	3998188.68	LIMPOPO BONDED WAREHOUSE						
	Customs Factor	1.000000000		Sub Total		3998188.68							
	Conversion Factor	1		CUSTOMS VALUE		3998189							
						Total FOB	3998188.68						
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
						Sub Total							
						Grand Total	3998188.68						
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
366467	1		303081.37	303081.37	1161.00	464.40	1548.00	137815.34	0.00	70680.60			
Line Totals			303081.37	303081.37	1161.00	464.40	1548.00	137815.34	0.00	70680.60	303081.00		
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
366467	2		1834934.51	1834934.51	7029.00	2811.60	9372.00	834370.42	0.00	427919.85			
Line Totals			1834934.51	1834934.51	7029.00	2811.60	9372.00	834370.42	0.00	427919.85	1834935.00		
Line No.	3	Tariff Heading	22086090	Tariff Formula	136/A	Duty Type	XIB	LA	NO	Customs Duty	SE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
366467	3		1860172.80	1860172.80	8640.00	3456.00	0.00	1024047.36	0.00	460535.70			
Line Totals			1860172.80	1860172.80	8640.00	3456.00	0.00	1024047.36	0.00	460535.70	1860173.00		
Totals		3998188.68		3998188.68		1996233.12		0.00		959136.15		3998189.00	
Entry Totals													
Lines		Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value			
XI 21688553/HB20251126018035		3998188.68		1996233.12		0.00		959136.15		3998189.00			



TRANSFER HIRE ADVICE NOTE 420 0363348

A Brambles Company

Sending Location Account Number	27000048487	Sending Location Details	LRSA
Sending Location Name	LRSA		

Receiving Location Account Number	0101463601	Receiving Location Details	Limpopo
Receiving Location Name	Limpopo		

Reference Number 1	366467	Reference Description	LRSA ref.
Reference Number 2		Reference Description	
Reference Number 3		Reference Description	

Effect in Transfer Date	04	12	2025
Registration Number / Truck Number	LY17NZ GP		
Driver's Name	Prince		

Record Date			20
Checked By Name			
Checked Signature			

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

Equipment Code	8001	Quantity	-31	Equipment Description	Black Pallet

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.

2753

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 09:53

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366467	Case No	
Serial Number	21688553JHB20251126018035	Client Reference	
Date / Time to SARS	2025.11.27 09:52:57	Remarks / Additional Errors	
Date / Time from SARS	2025.11.27 09:53:21		
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	5010126	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	25.11.26	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.26	Shipment Date	25.11.26

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1870.00	Total CIF/C	3998189.00
Total Customs Value	3998189.00	Total Amount Due	2955369.27	Amount Payable	2955369.27

EDI Message Details

Serial(LRN) Number - 21688553JHB20251126018035	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202511275010126	
Document Date - 2025.11.27	
EZC Reference No. - EZC00000000006878	
Customs Value - R 3998189	

LY 17 NZ GP

SAD -500 CUSTOMS DECLARATION FORM																				
2. EXPORTER/CONSIGNOR					TIN					1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE								
					BSIC					E		OFFICE CODE		MANIFEST NUMBER						
										JHB		2025.11.26								
8. IMPORTER/CONSIGNEE LIMPOPO BONDED WAREHOUSE Stand 9 Musina Township Musina 0900 South-Africa					TIN		20804130			3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE				
					BSIC					4270253265		1 5		21688553JHB20251126O18035		RECEIPT NO. & DATE				
										5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		366467 [WEB]1.4024				
										3		1870		12. VALUE DETAILS						
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553			9.		10.		11.		13. A Invoice No. & Date				
					3998189					366467 25.11.26										
										15. COE		16. COO		17. COD		17A. OWNER CODE				
										ZA		17B. REBATE USER CODE		20. DELIVERY TERMS						
										22. CURRENCY AND TOTAL FOB VALUE		23. RATE OF EXCHANGE								
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.11.26					19. CONTAINER					3998189										
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					25. TMF		26. TMT		DATE		27. PLACE OF DISCHARGE		28. FINANCIAL DATA UCR		24. OTHER COST DETAILS		CURRENCY		AMOUNT	
29. OOE BBR					30. LOCATION OF GOODS		MARKS & NUMBERS		AS ADDRESSED		32. ITEM NO.		33. COMMODITY CODE		104.23.05		34. COC		35. GROSS MASS (KGS)	
31. PACKAGES AND DESCRIPTION OF GOODS					NUMBER & TYPE OF PACKAGES		ONE EIGHT SEVEN ZERO		CONTAINER NUMBERS		37. CPC		38. NETT MASS (KGS)		39. QUOTA		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		41. SUPP. UNITS	
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		BND 208496		EX WAREHOUSE CODE		JHBOS 36083		45. OTHER QTY		129.00 CS	
47. CALCULATION OF DUTIES AND TAXES					PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		303081		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		BBRSOS00097	
47. CALCULATION OF DUTIES AND TAXES					TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TOTAL DUTIES & TAXES		AMOUNT OVERPAID		AMOUNT UNDERPAID	
47. CALCULATION OF DUTIES AND TAXES					TOTAL		GUARANTEE		CODE		AMOUNT		DECLARATION		FOR OFFICE USE		LRN		MRN	
47. CALCULATION OF DUTIES AND TAXES					SIGNATURE		I.D NUMBER		DATE		DECLARATION		FOR OFFICE USE		LRN		MRN		21688553JHB20251126O18035	

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 2025.11.26		54. Declarant Reference 366467 [WEB]1.40.2i	
55. Country of Commencement						63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit 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 Sea's ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country ZA						79. Country of Destination ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
75. Remover Code and Name 21443521 LIQUOR BONDED WAREHOUSE		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	2025.11.26	366467 [WEB]1.402i
		4 5		

GENERAL SEGMENT INFORMATION	
1. Segment Name	
2. Segment Number	
3. Segment Description	
4. Segment Start Date	
5. Segment End Date	
6. Segment Status	
7. Segment Type	
8. Segment Category	
9. Segment Subcategory	
10. Segment Location	
11. Segment Contact	
12. Segment Notes	

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

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.11.26	

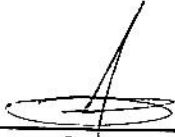
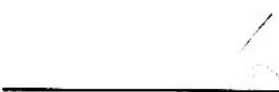
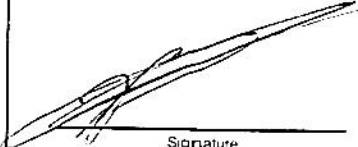
DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R2955369 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
---	-------------------------

[illegible]

40. Summary Declaration / Previous 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 2025.11.26		54. Declarant Reference 366467 [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 5 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													
			58. Guarantee Type		TIN 21443521		TIN													
87. Declaration by Licensed Remover of goods in bond - Loading					88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery															
<table border="1"> <thead> <tr> <th>Registration Number(s)</th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td></td> <td>LY17 HZG7</td> <td>HUN 7087F</td> <td>HUN 7077F</td> </tr> <tr> <td colspan="4">Container Seal Number(s)</td> </tr> </tbody> </table>									Registration Number(s)	Truck Horse	First Trailer	Second Trailer		LY17 HZG7	HUN 7087F	HUN 7077F	Container Seal Number(s)			
Registration Number(s)	Truck Horse	First Trailer	Second Trailer																	
	LY17 HZG7	HUN 7087F	HUN 7077F																	
Container Seal Number(s)																				
I, <u>Prince Thagole</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>25/12/25</u> Signature Date					I, _____ (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact  _____ Signature Date															
89. Declaration by Warehouse Licensee - Loading					90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery															
<table border="1"> <thead> <tr> <th>Registration Number(s)</th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td></td> <td>LY17 HZG7</td> <td>HUN 7087F</td> <td>HUN 7077F</td> </tr> <tr> <td colspan="4">Container Seal Number(s)</td> </tr> </tbody> </table>									Registration Number(s)	Truck Horse	First Trailer	Second Trailer		LY17 HZG7	HUN 7087F	HUN 7077F	Container Seal Number(s)			
Registration Number(s)	Truck Horse	First Trailer	Second Trailer																	
	LY17 HZG7	HUN 7087F	HUN 7077F																	
Container Seal Number(s)																				
I, <u>Ruan</u> (print name of authorised person) for warehouse licensee declare that I have loaded the "container"/"package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact  <u>4/12/25</u> Signature Date					I, <u>Rhys Strydom</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>25 12-05</u> Signature Date															



Pernod Ricard South Africa

Creators of conviviality

Building 6, Corner of Chib. Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 807 0600

PRSSA - Print Invoices 366467

Excise Number:
VAT No:

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

26/11/2025
30/12/2025

AUTRES REFERENCES / Other References DE/6700 -		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: EDRI 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: TRANSTAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :		Boillere 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">ABSOLUT 12X75CL 40%</td><td>12.00</td><td>75.00</td><td>Sweden</td><td>8,640.00</td><td>40.00</td><td>3,456.00</td><td>14,457.60</td><td>960</td><td>1,937.6800</td><td>1,860,172.80</td></tr><tr><td colspan="2">JAMESON STANDARD 12 X 75 CL 40%</td><td>12.00</td><td>75.00</td><td>Ireland</td><td>8,190.00</td><td>40.00</td><td>3,276.00</td><td>13,759.20</td><td>910</td><td>2,349.4680</td><td>2,138,015.88</td></tr><tr><td colspan="2">Volume (en m3) / Volume (m3)</td><td>44.33</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td colspan="2">Poids net(kg) / Weight Net(kg)</td><td></td><td>15,712.92</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td colspan="2">Poids Brut(kg) / Gross Weight (kg)</td><td></td><td></td><td>28,216.80</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td colspan="2">Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)</td><td></td><td></td><td></td><td></td><td></td><td>6,732.00</td><td></td><td></td><td></td><td></td></tr><tr><td colspan="11">Total ZAR</td><td>3,998,188.68</td></tr><tr><td colspan="11">Montant TVA / VAT Amount</td><td>0.00</td></tr><tr><td colspan="11">TOTAL FRAIS / Cost Amount</td><td>159,927.55</td></tr><tr><td colspan="11">DEDUCTION</td><td></td></tr><tr><td colspan="11">Total ZAR TTC / Amount</td><td>3,838,261.13</td></tr><tr><td colspan="11">ZAR Including VAT</td><td></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	ABSOLUT 12X75CL 40%		12.00	75.00	Sweden	8,640.00	40.00	3,456.00	14,457.60	960	1,937.6800	1,860,172.80	JAMESON STANDARD 12 X 75 CL 40%		12.00	75.00	Ireland	8,190.00	40.00	3,276.00	13,759.20	910	2,349.4680	2,138,015.88	Volume (en m3) / Volume (m3)		44.33										Poids net(kg) / Weight Net(kg)			15,712.92									Poids Brut(kg) / Gross Weight (kg)				28,216.80								Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)							6,732.00					Total ZAR											3,998,188.68	Montant TVA / VAT Amount											0.00	TOTAL FRAIS / Cost Amount											159,927.55	DEDUCTION												Total ZAR TTC / Amount											3,838,261.13	ZAR Including VAT											
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ZAR Including VAT																																																																																																																																																																	
Bank Details Vendor Bank /Banque Citibank ZAR SWIFT Number CITIZAX Acct# / N° compte *****6023 Branch / Agence						LIEU D'ETABLISSEMENT / Establishment place NOM / Name TOLIZ SIGNATURE.																																																																																																																																																											

ENTERED

05/12/2025

Dont total des frais généraux / Overheads total
Escompte / Discount

159,927.55

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
910.00	13,759.20	7,764.12	2208308200	WHISKY AUTRE	8,190.00	3,276.00	2,138,015.88
960.00	14,457.60	7,948.80	2208601100	VODKA	8,640.00	3,456.00	1,860,172.80
1,870.00	28,216.80	15,712.92			16,830.00	6,732.00	3,998,188.68



Pernod Ricard South Africa

Creators of Conviviality

Building 6, Century City Estate 21 Woodlands Drive GAITHERG 191 TEL: +27(0)11 892 0600

PRSSA - Print Invoices 366467

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

26/11/2025
30/12/2025

AUTRES REFERENCES / Other References DE/6700 -		CONDITIONS DE VENTE / Incoterms: EXW BOND STORE BBR SOS 00097		Shipped From / Fiscal lead:																																																																																																	
LIEU DE DECHARGEMENT / Unloading Place:		IMPORTER CODE 20804130		Fiscal lead: Exporter of Records: EORI No:																																																																																																	
LIEU DE DESTINATION / Destination :		BOND STORE BBR SOS 00097		SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827																																																																																																	
MONNAIE/Currency:		ZAR		VAT Number:																																																																																																	
CONDITIONS DE PAIEMENT / Payment Terms:		Electronic Fund Transfers		ACHETEUR / Buyer 60574																																																																																																	
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LIEU DE CHARGEMENT / Loading Place :				0900 Musina																																																																																																	
		ZA		VAT Number : 4270253265																																																																																																	
<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">ABSOLUT 12X75CL 40%</td><td>12.00</td><td>75.00</td><td>Sweden</td><td>8,640.00</td><td>40.00</td><td>3,456.00</td><td>14,457.60</td><td>960</td><td>1,937.6800</td><td>1,860,172.80</td></tr><tr><td colspan="2">JAMESON STANDARD 12 X 75 CL 40%</td><td>12.00</td><td>75.00</td><td>Ireland</td><td>8,190.00</td><td>40.00</td><td>3,276.00</td><td>13,759.20</td><td>910</td><td>2,349.4680</td><td>2,138,015.88</td></tr><tr><td>Volume (en m3) /</td><td>Poids net(Kg) /</td><td colspan="2">Poids Brut(Kg) /</td><td colspan="2">Volume d'alcool pur (en litre) /</td><td colspan="2">Pure alcohol's volume (in liter)</td><td colspan="2">Total ZAR</td><td colspan="2">3,998,188.68</td></tr><tr><td>Volume (m3)</td><td>Weight Net(Kg)</td><td colspan="2">Gross Weight (Kg)</td><td colspan="2">28,216.80</td><td colspan="2">6,732.00</td><td colspan="2">Montant TVA / VAT Amount</td><td colspan="2">0.00</td></tr><tr><td colspan="6">Dont total des frais généraux / Overheads total</td><td colspan="2">159,927.55</td><td colspan="2">TOTAL FRAIS / Cost Amount</td><td colspan="2">159,927.55</td></tr><tr><td colspan="6">Escompte / Discount</td><td colspan="2"></td><td colspan="2">Total ZAR TTC / Amount</td><td colspan="2">3,838,261.13</td></tr><tr><td colspan="6"></td><td colspan="2"></td><td colspan="2">ZAR including VAT</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	ABSOLUT 12X75CL 40%		12.00	75.00	Sweden	8,640.00	40.00	3,456.00	14,457.60	960	1,937.6800	1,860,172.80	JAMESON STANDARD 12 X 75 CL 40%		12.00	75.00	Ireland	8,190.00	40.00	3,276.00	13,759.20	910	2,349.4680	2,138,015.88	Volume (en m3) /	Poids net(Kg) /	Poids Brut(Kg) /		Volume d'alcool pur (en litre) /		Pure alcohol's volume (in liter)		Total ZAR		3,998,188.68		Volume (m3)	Weight Net(Kg)	Gross Weight (Kg)		28,216.80		6,732.00		Montant TVA / VAT Amount		0.00		Dont total des frais généraux / Overheads total						159,927.55		TOTAL FRAIS / Cost Amount		159,927.55		Escompte / Discount								Total ZAR TTC / Amount		3,838,261.13										ZAR including VAT			
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Vendor Bank / Banque						NOM / Name: TOLUZ																																																																																															
SWIFT Number						SIGNATURE.																																																																																															
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Branch / Agence																																																																																																					
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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
910.00	13,759.20	7,764.12	2208308200	WHISKY AUTRE	8,190.00	3,276.00	2,138,015.88
960.00	14,457.60	7,948.80	2208601100	VODKA	8,640.00	3,456.00	1,860,172.80
1,870.00	28,216.80	15,712.92			16,830.00	6,732.00	3,998,188.68



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:

1716062

1 of 11

Date Facture /Order Date

2025/11/26

AUTRES REFERENCES / Other References 6700 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 : F33.383.511.623

Limpopo Bonded Warehouse (EB1)

Postnet Suite 46

Private Bag X632

Musina 0900

DESTINATAIRE / Consignee

Limpopo Bonded Warehouse (EB1)

Stand 9 Musina Township

Musina 0900

MONNAIE/Currency: ZAR

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers

Transporteur / Carrier: 30 days from statement 4%

TRANSITAIRE / Forwarding Agent:

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight(KG)	Net Weight(KG)	Volume(M3)
	S101134	JAMESON STANDARD 12 X 75 CL 40%	910.00	CA	13,759.20	7,764.12	22.90
	S200203	ABSOLUT 12X75CL 40%	960.00	CA	14,457.60	7,948.80	21.43
	Total		1,870.00		28,216.80	15,712.92	44.33
NDP Nomenclature							
NDP Description	NUP no.	Quantity	Gross Weight(KG)	28,216.80	Net Weight(KG)	Volume(M3)	44.33

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

Agents File No.		366467		CUSTOMS WORKSHEET		INCO Term		11/27/2025 9:48:42 AM Page No 1			
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
366467	Invoice	3998188.68	ZAR	1 25.11.26	0	3998188.68	LIMPOPO BONDED WAREHOUSE				
	Customs Factor	1.000000000		Sub Total		3998188.68					
	Conversion Factor	1		CUSTOMS VALUE		3998189					
						Total FOB	3998188.68				
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total		3998188.68					
				Grand Total		3998188.68					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
366467	1		303081.37	303081.37	1161.00	464.40	1548.00	137815.34	0.00	70680.60	
Line Totals			303081.37	303081.37	1161.00	464.40	1548.00	137815.34	0.00	70680.60	303081.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
366467	2		1834934.51	1834934.51	7029.00	2811.60	9372.00	834370.42	0.00	427919.85	
Line Totals			1834934.51	1834934.51	7029.00	2811.60	9372.00	834370.42	0.00	427919.85	1834935.00
Line No.	3	Tariff Heading	22086090	Tariff Formula	136/A	Duty Type	XIB	Country of Origin	SE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value
366467	3		1860172.80	1860172.80	8640.00	3456.00	0.00	1024047.36	0.00	460535.70	
Line Totals			1860172.80	1860172.80	8640.00	3456.00	0.00	1024047.36	0.00	460535.70	1860173.00
Totals			3998188.68	3998188.68				1996233.12	0.00	959136.15	3998189.00
Entry Totals											
			Lines	Foreign Amount			Customs Duty	Part 2b Duty	VAT	Customs Value	
XI 21688553JHB20251126018035			3	3998188.68			1996233.12	0.00	959136.15	3998189.00	
B											

Bond Dispatch Request



Liquor Runners Eastport Bond OS

Dispatch INS: 10112

Customer Name: LIMPOPO BONDED WAREHOUSE

BDR Reference: BDR10112

Customer Bond: BBR SOS 00097

JHB OS 36083

Date Requested: 26/11/2025

Customer DSV:

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

Principal: Pernod Ricard Exports

Importers Code: 4270253265

Reference: DE6700

Address: STAND 9 MUSINA
TOWNSHIP
MUSINA

P Code	SKU Code	Stock Description	Pack Size	Order Number	L.	BOE #	BOE Date	Agent Ref	QTY
XIB	S101134	JAMESON (12 X 750ML) EXPORT	12 X 750ML	MSC	1	5000272	02/10/2025	BCPT0134755	129
XIB	S101134	JAMESON (12 X 750ML) EXPORT	12 X 750ML	MSC	1	5000268	02/10/2025	BCPT0134654	781
XIB	S200203	ABSOLUT VODKA (12 X 750ML)	12 X 750ML	MSC	1	5002163	07/10/2025	BCPT0135286	960