



## Pernod Ricard South Africa

|                              |                                   |
|------------------------------|-----------------------------------|
| Client name: <b>DOWNTOWN</b> | Order received: <b>18/07/2025</b> |
| Account No.: <b>58566</b>    | Transporter: <i>USA</i>           |
| Customer PO: <b>DE6161</b>   | Warehouse: <b>AGDB</b>            |
| JDE REF NO.: <b>DE6161</b>   | Invoice: <b>365883</b>            |

|   |           |                   |
|---|-----------|-------------------|
| BDR: <b>4331</b>                                | DUTY PAID | CASES: <b>947</b> |
| <i>. 5007S4S / 5007636 / 5007S46 (21-07-25)</i> |           |                   |
| ABERLOUR 12YO DBL CASK                          | 26        | CA                |
| ABSOLUT RASPBERRI                               | 20        | CA                |
| ABSOLUT VANILLA                                 | 20        | CA                |
| CHIVAS 12YO                                     | 50        | CA                |
| IMPERIAL BLUE WHISKY                            | 156       | CA                |
| JAMESON ORIGINAL GE NRF                         | 21        | CA                |
| Olmeca Chocolate                                | 20        | CA                |
| OLMECA GOLD                                     | 280       | CA                |
| OLMECA SILVER                                   | 280       | CA                |
| JAMESON WHISKEY 18YO                            | 74        | CA                |

| DRIVER & CHEP DETAILS   |  |
|---|--|
| <b>NAME:</b>  | <b>BROWN PALLETS:</b>  |
| <i>Sicelo</i>   | <i>0</i>   |
| <b>DATE:</b>  | <b>CHEP PALLETS:</b>   |
| <i>23-07-2025</i>   | <i>11</i>  |
| <b>TRUCK REGISTRATION:</b>  | <b>SEALS:</b>  |
| <i>JBK136FS</i>   | <i>4859953 → 485895</i>  |
| <b>DRIVER SIGNATURE:</b>  | <b>LOADER SIGNATURE:</b>   |
|  |  |



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726874

Sending Location Account Number: 2700048487  
 Sending Location Name: LPSA

Sending Location Details: LPSA

Receiving Location Account Number:  
 Receiving Location Name: Downtown

Receiving Location Details: Downtown

Reference Number 1:  
 Reference Number 2: 365P82  
 Reference Number 3:

Reference Description: LPSA Tel  
 Reference Description:

Effective Transfer Date: 23072025  
 Registration Number / Truck Number: SK136FS  
 Driver's Name: S. Seale

Checked Date: 20  
 Checked By Name:  
 Checker's Signature:

CHEP Help line: Toll free - 0800 330 334  
 Mail: za\_info@chep.com

| Equipment Code | Quantity | Equipment Description |
|----------------|----------|-----------------------|
| 8001           | 11       | 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.  
 Report Illegal Activity - Contact: Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com



# Pernod Ricard South Africa

*Creators of conviviality*

Balding & Company Club Estate 31 Woodlands Drive GAITHERG 2191 TEL: +27(0)11 802 0600

**PRSSA - Print Invoices 365883**  
 Excise Number:  
 VAT No:

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

18/07/2025  
 30/08/2025

AUTRES REFERENCES / Other References DE/6161 - DCC000287  
 UEU DE DECHARGEMENT / Unloading Place: IMPORTEX CODE 21.5/79039  
 BOND STORE CTN SOS 01832  
 UEU DE DESTINATION / Destination: BOND STORE CTN SOS 01832

CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832

Shipped From / Fiscal lead:

MONNAIE/Currency: ZAR  
 CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers  
 CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 1.5%

DESTINATAIRE / Consignee 58565  
 Downtown Duty Free (EFT BD)  
 EFT 5323 Montague Gardens  
 No 79P Road  
 Montague Gardens  
 8001 Cape Town  
 ZA

Fiscal lead: Exporter of Records EORI No:  
 SCA Bonded Warehouse  
 21 PURLIN STREET NORTH  
 21 INDUSTRIAL ESTATE  
 CLAYVILLE  
 Johannesburg  
 0860 244827  
 VAT Number:  
 ACHETEUR / Buyer 58565  
 Downtown Duty Free (EFT BD)  
 EFT 5323 Montague Gardens  
 No 79P Road  
 Montague Gardens  
 8001 Cape Town  
 VAT Number : 4070271772

Transporteur / Carrier: PRSCA - Pernod nominated  
 TRANSMITTAIRE / Forwarding Agent: transporter  
 LIEU DE CHARGEMENT / Loading Place:

| DESIGNATION DES ARTICLES / Items description              | Bottle Per Case | Bottle Size | Origine / Origin | Volume / Volume | Degré / Degree | Vol. Alc. / Alc. Vol. | Pds Brut / G Weight | Quantité / Quantity | Prix Unitaire / Unit price | Montant / Amount |
|---|-----------------|-------------|------------------|-----------------|----------------|-----------------------|---------------------|---------------------|----------------------------|------------------|
| ABERLIQUR 12YO DBL CASK 3X70CL 40%                        | 3,00            | 70,00       | United Kingdom   | 54,60           | 40,00          | 21,84                 | 112,79              | 26                  | 1,846,2422                 | 48,002,30        |
| ABSOLUT RASPBERRI 12X75CL 38%                             | 12,00           | 75,00       | Sweden           | 180,00          | 38,00          | 68,40                 | 301,20              | 20                  | 2,044,5200                 | 40,890,40        |
| ABSOLUT VANILLA 12X75CL 38%                               | 12,00           | 75,00       | Sweden           | 180,00          | 38,00          | 68,40                 | 309,80              | 20                  | 2,044,5200                 | 40,890,40        |
| CHIVAS 12YO 12X75CL D/40%                                 | 12,00           | 75,00       | United Kingdom   | 450,00          | 40,00          | 180,00                | 760,00              | 50                  | 2,515,0000                 | 125,750,00       |
| IMPERIAL BLUE WHISKY 12X750ml 40%                         | 12,00           | 75,00       | India            | 1,404,00        | 40,00          | 561,60                | 2,321,28            | 156                 | 571,7300                   | 89,189,88        |
| JAMESON ORIGINAL GE NINE 12 X 100 CL 40%                  | 12,00           | 100,00      | Ireland          | 257,00          | 40,00          | 100,80                | 374,72              | 21                  | 3,200,0000                 | 67,200,00        |
| Omega Chocolate 12X70cl 35%                               | 12,00           | 70,00       | Mexico           | 168,00          | 35,00          | 58,80                 | 314,16              | 20                  | 2,664,2049                 | 53,284,10        |
| OLMECA GOLD 6 X 70 CL 35%                                 | 6,00            | 70,00       | Mexico           | 1,176,00        | 35,00          | 411,60                | 2,167,20            | 280                 | 1,337,1000                 | 372,988,00       |
| OLMECA SILVER 35% 6X70CL GE                               | 6,00            | 70,00       | Mexico           | 1,176,00        | 35,00          | 411,60                | 2,167,20            | 280                 | 1,337,1000                 | 372,988,00       |
| JAMESON WHISKEY 18YO 3 X 70 CL 46%                        | 3,00            | 70,00       | Ireland          | 155,40          | 46,00          | 71,48                 | 4,736,00            | 74                  | 4,141,9000                 | 306,500,60       |
| Volume (en m3) /  | 14,40           |             |                  |                 |                |                       |                     |                     |                            | 1,517,683,68     |
| Volume (m3) /   |                 |             |                  |                 |                |                       |                     |                     |                            | 0,00             |
| Poids net(kg) /   |                 | 5,146,68    |                  |                 |                |                       |                     |                     |                            | 22,765,26        |
| Weight Net(kg) /  |                 |             |                  |                 |                |                       |                     |                     |                            | 1,494,918,42     |
| Dont total des frais généraux / Overheads total 22,765,26 |                 |             |                  |                 |                |                       |                     |                     |                            |                  |
| Escompte / Discount                                       |                 |             |                  |                 |                |                       |                     |                     |                            |                  |

Bank Details  
 Vendor Bank / Banque: Citibank ZAR  
 SWIFT Number: CITIZAK  
 Acct# / N° compte: \*\*\*\*\*6023  
 Branch / Agence:

LIEU DE TRABAUSSEMENT / Establishment place  
 NOM / Name: PR063703  
 SIGNATURE:

Nomenclature NDP / NDP nomenclature

| Quantité / Quantity | Poids Brut (kg) / Gross Weight (kg) | Poids Net (kg) / Net Weight (kg) | N° NDP / NDP N° | Désignation NDP / NDP Description | Volume (litres) / Volume liters | Alcool Pur (litres) / Pure alcohol (liter) | Montant / Amount |
|---------------------|-------------------------------------|----------------------------------|-----------------|-----------------------------------|---------------------------------|--|------------------|
| 26,00               | 112,79                              | 51,48                            | 2208303000      | SINGLE MALT WHISKY                | 54,60                           | 2,18                                       | 48,002,30        |

23-07-25



# Pernod Ricard South Africa

*Creators of conviviality*

Building 6, Century Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 602 9600

**PRSSA - Print Invoices 365883**

Excise Number:  
VAT No:

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

18/07/2025  
30/08/2025

AUTRES REFERENCES / Other References DE/FS/61 - DCC000287  
LIEU DE DECHARGEMENT / Unloading Place :  
LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN SOS 01832

Shipped From / Fiscal lead:  
Fiscal lead: Exporter of Records: EORI No:  
5CA Bonded Warehouse  
21 PURLIN STREET NORTH  
21 INDUSTRIAL ESTATE  
CLAYVILLE  
Johannesburg  
0860 244827  
VAT Number:

MONNAIE/Currency: ZAR  
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers  
CONDITIONS DE VENTE / Sales Terms: 30 Days from statement 1.5%  
TRANSPORTEUR / Carrier: PRSCA - Pernod nominated  
TRANSITRAIRE / Forwarding Agent: transporter  
LIEU DE CHARGEMENT / Loading Place :

DESTINAIRE / Consignee 58566  
Downtown Duty Free (EFT BD)  
Eft 5323 Montague Gardens  
No 78P Road  
Montague Gardens  
8001 Cape Town  
ZA

ACHETEUR / Buyer 58565  
Downtown Duty Free (EFT BD)  
Eft 5323 Montague Gardens  
No 78P Road  
Montague Gardens  
8001 Cape Town  
VAT Number : 4070271772

|        |           |          |            |                           |          |          |              |
|--------|-----------|----------|------------|---------------------------|----------|----------|--------------|
| 50.00  | 747.66    | 428.28   | 2208307100 | BLEND SC WHISKY           | 450.00   | 180.00   | 125,750.00   |
| 95.00  | 5,110.72  | 384.60   | 2208308200 | WHISKY AUTRE              | 407.40   | 72.49    | 373,700.60   |
| 156.00 | 2,321.28  | 1,553.76 | 2208309900 | UNDENATURED ETHYL ALCOHOL | 1,404.00 | 561.60   | 89,189.88    |
| 40.00  | 602.40    | 331.20   | 2208601100 | VODKA                     | 360.00   | 136.80   | 81,780.80    |
| 580.00 | 4,648.56  | 2,397.36 | 2208905400 | TEQUILA                   | 2,520.00 | 882.00   | 799,260.10   |
| 947.00 | 13,543.41 | 5,146.68 |            |                           | 5,196.00 | 1,835.08 | 1,527,683.68 |

# Liquor Runners

Importers Code:

Bond Store Code: JHBOS36083



## BOND DISPATCH REQUEST NOTE - \*\*\* 4331 \*\*\* - 18/07/2025 -

| P. C. | SKU Code | SKU Description                              | Pack size | Order Number   | L. Nr. | Bill of Entry Nr. | BOE Date   | Agent Reference.  | Quantity |
|-------|----------|--|-----------|----------------|--------|-------------------|------------|-------------------|----------|
| XIB   | S190711  | ABERLOUR 12YO DOUBLE CASK 3X700ML 40%        | 3X700ML   | OC18001883     | 2      | 5000166           | 01/10/2024 | GB-ZAC-2409-0001  | 26 ✓     |
| XIB   | S200227  | Absolut Raspberri 38% 12x750ml               | 12x750ml  | OC23010271     | 1      | 5007771           | 27/12/2024 | BCPT0123745       | 20 ✓     |
| XIB   | S200229  | Absolut Vodka Vanilla 12x750ml 38% export    | 12x750ml  | LR ISANDO      | 4      | 5008812           | 24/04/2024 | BDR792XRW         | 6 ✓      |
| XIB   | S200229  | Absolut Vodka Vanilla 12x750ml 38% export ex | 12x750ml  | OC18001803     | 1      | 5004240           | 14/08/2024 | BCPT0118061       | 14 ✓     |
| XIB   | S150819  | CHIVAS REGAL 12YO WITHHOUT SBC 12X750ML      | 12X750ML  | OC18001885     | 1      | 5007866           | 21/08/2024 | BCPT0118017       | 50 ✓     |
| XIB   | S950101  | IMPERIAL BLUE WHISKY 12X750ML 40%            | 12X750ML  | OC333/18002658 | 1      | 5001558           | 05/06/2025 | BCPT0130005       | 79 ✓     |
| XIB   | S950101  | IMPERIAL BLUE WHISKY 12X750ML 40%            | 12X750ML  | OC334/18002659 | 1      | 5001269           | 05/06/2025 | BCPT0130003       | 77 ✓     |
| XIB   | S101114  | JAMESON STANDARD 12X1000ML GE NRF            | 12X1000ML | OC18002456     | 1      | 5007170           | 24/03/2025 | BCPT0126657       | 21 ✓     |
| XIB   | S101800  | JAMESON WHISKEY 18YO 3X700ML 46%             | 3X700ML   | OC23010523     | 2      | 5010581           | 25/10/2024 | BCPT0121247       | 74 ✓     |
| XIB   | S250452  | Olmeca Chocolate12x70cl 35%                  | 12x70cl   | OC18001729     | 1      | 5003636           | 10/05/2024 | ESB-ZAC-2404-0001 | 20 ✓     |
| XIB   | S250802  | OLMECA TEQUILA GOLD 6 X 70 CL 35%            | 6X70 CL   | OC18002515     | 1      | 5008646           | 24/02/2025 | SMAD00093996      | 280 ✓    |
| XIB   | S250450  | TEQUILA OLMECA SILVER (blanco) 6X700ML 3     | 6X700ML   | OC18002615     | 1      | 5000370           | 05/05/2025 | ESB-ZAC-2504-0006 | 280 ✓    |

Customer Name: DOWNTOWN DUTY FREE (PTY) LTD  
 Customer Address: 2 SOUTH ARM ROAD  
 PORT OF CAPE TOWN 8001  
 Customer Bond#: CTN SOS 01832  
 Importers Code: 21579039

Customer DSV/Billing Account Number: 4331

TRANSFER OF OWNERSHIP

4.03 The transfer of ownership of dutiable goods in a Customs and Excise warehouse shall only be acknowledged if a form SAD500 or SAD501 is presented to the Controller duly completed in all respects and is supported by or includes a declaration as indicated hereunder:

a) "I, PERNOD RICARD..... For transferor, hereby declare that ownership of the abovementioned goods, which are my property, is

Given to .....

Address: .....

For transferor PRSA..... Date: .....

b) "I, Downtown Duty free..... For transferee, hereby accept responsibility in terms of the provisions of the Customs and Excise Act 1964, and regulations in respect of the abovementioned goods.

For transferee DDF..... Date .....

**Pernod Ricard SA (Pty) Ltd**

21 Woodlands Drive  
Country Club Estate  
Woodmead, Building 6  
Johannesburg 2191  
Tel: +27 (0)11 802 0600  
Vat No: 4670144973  
Reg No: 1994/004226/07




# Liquor Runners

## Seals register

|             |          |
|-------------|----------|
| Client Name | Downtown |
| Invoice 1:  | 365883   |
| Invoice 2:  | N/A      |
| Invoice 3:  | N/A      |

|        |         |  |
|--------|---------|--|
| Seals: | 4858953 |  |
|        | 4858954 |  |
|        | 4858955 |  |
|        | 4858956 |  |
|        |         |  |
|        |         |  |
|        |         |  |
|        |         |  |

|                        |   |
|------------------------|---|
| <b>Driver details:</b> |   |
| Name:                  | Sicelo  |
| Date:                  | 23/07/2025  |
| Registration:          | JBK136FS  |
| 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: 25.07.21 15:02

**Paperless EDI Notification**

 Decision : **1 - RELEASE**

|                                  |                           |                                    |     |
|----------------------------------|---------------------------|------------------------------------|-----|
| <b>Mode Type</b>                 | IMPORTS                   | <b>Type / Purpose Code</b>         | XIB |
| <b>File Number</b>               | 365883                    | <b>Case No</b>                     |     |
| <b>Serial Number</b>             | 21688553JHB20250721016597 |                                    |     |
| <b>Date / Time to SARS</b>       | 2025.07.21 15:01:56       | <b>Client Reference</b>            |     |
| <b>Date / Time from SARS</b>     | 2025.07.21 15:02:13       | <b>Remarks / Additional Errors</b> |     |
| <b>Customs Office</b>            | JHB                       |                                    |     |
| <b>Importer / Exporter Name</b>  | JHBOS 36083               | LIQUOR RUNNER CLAYVILLE            |     |
| <b>Supplier / Consignee Name</b> | 21579039                  | DOWNTOWN DUTY FREE PTY LTD         |     |
| <b>Entry Clerk</b>               | GESHNIE PILLAY            |                                    |     |

**Customs Details**

|                           |          |                            |                     |
|---------------------------|----------|----------------------------|---------------------|
| <b>Export UCR Number</b>  |          | <b>Registration Number</b> |                     |
| <b>Final BOE Number</b>   | 5007545  | <b>Registration Date</b>   |                     |
| <b>Final BOE Date</b>     | 25.07.21 | <b>Payment Code</b>        | F                   |
| <b>Agent Customs Code</b> | 21688553 | <b>Printed Indicator</b>   | Y-HARD COPY PRINTED |

**Bill of Entry Details**

|                                  |             |                               |          |
|----------------------------------|-------------|-------------------------------|----------|
| <b>Country of Export</b>         |             | <b>Country of Destination</b> | ZA       |
| <b>Depot / Terminal Code</b>     |             |                               |          |
| <b>Warehouse</b>                 | CTNSOS01832 | DOWNTOWN DUTY FREE            |          |
| <b>Remover</b>                   | 21443521    | LIQUOR RUNNER JHB             |          |
| <b>Transport Code</b>            | 3           | <b>Port of Exit</b>           | CTN      |
| <b>Removal Transport Code</b>    | 3           |                               |          |
| <b>Transport Doc. Number</b>     |             | <b>House Waybill Number</b>   |          |
| <b>Transport Doc. Date</b>       | 25.07.18    | <b>R.I.B. Number</b>          |          |
| <b>Ship Name / Flight Number</b> |             | <b>R.I.B. Date</b>            |          |
| <b>Voyage Number</b>             |             | <b>Accepted At</b>            |          |
| <b>Estimated Date of Arrival</b> | 25.07.21    | <b>Shipment Date</b>          | 25.07.18 |

**Bill of Entry Totals**

|                            |            |                         |           |                       |            |
|----------------------------|------------|-------------------------|-----------|-----------------------|------------|
| <b>Gross Mass</b>          | 0.000      | <b>No of Packs</b>      | 847.00    | <b>Total CIF/C</b>    | 1158026.00 |
| <b>Total Customs Value</b> | 1158025.00 | <b>Total Amount Due</b> | 803929.61 | <b>Amount Payable</b> | 803929.61  |

**EDI Message Details**

|   |              |
|---|--------------|
| Serial(LRN) Number - 21688553JHB20250721016597<br>Customs Office of Clearance - JHB<br>Customs Decision - RELEASE<br>Agent Code - 21688553<br>Final Bill of Entry(MRN) No. - JHB202507215007545<br>Document Date - 2025.07.21<br>EZC Reference No. - EZC00000000006355<br>Customs Value -R1158025 | AS ADDRESSED |
|---|--------------|



| SAD - 501 CUSTOMS DECLARATION FROM(Continuation Sheet)  |                                  |                |                   |  | OFFICE CODE             | 3.FORMS                    | REGISTRATION NO.                  | 7. DECLARANT REF              |                       |    |  |
|---|----------------------------------|----------------|-------------------|--|-------------------------|----------------------------|-----------------------------------|-------------------------------|-----------------------|----|--|
| 2.IMPORTER OR EXPORTER  |                                  | TIN            | 21579039          |  | JHB                     | 2                          | 7                                 | 21688553JHB20250721<br>016597 | 365883<br>[WEB]1.401i |    |  |
| DOWNTOWN DUTY FREE PTY LTD  |                                  |                |                   |  |                         |                            |                                   |                               |                       |    |  |
| 31. PACKAGES AND DESCRIPTION OF GOODS   | MARKS & NUMBERS                  | AS ADDRESSED   |                   |  | 32.ITEM NO.             | 2                          |                                   |                               |                       |    |  |
|   | NUMBER & TYPE OF PACKAGES        |                |                   |  | 33.COMODITY CODE        | 2208.90.22(1) 104.23.26    |                                   |                               |                       |    |  |
|   | CONTAINER NUMBERS                |                |                   |  | 34. COC                 | 35.GROSS MASS (KGS)        | 36. PREFERENCE                    |                               |                       |    |  |
|   |                                  |                |                   |  | 37.CPC                  | 38.NETT MASS(KGS)          | 39.QUOTA                          |                               |                       |    |  |
| DESCRIPTION   |                                  |                |                   | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT |                         |                            |                                   |                               |                       |    |  |
| Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 Li or Less; Other; ABSOLUT VANILLA 12X75CL 38%   |                                  |                |                   | 5004240 24.08.14 1 JHB                   |                         |                            |                                   |                               |                       |    |  |
|   |                                  |                |                   | 41. SUPP. UNITS                          | 42. CUSTOMS VALUE (FCY) | 43.VM                      |                                   |                               |                       |    |  |
|   |                                  |                |                   | 126.00                                   | LI ✓                    |                            |                                   |                               |                       |    |  |
|   |                                  |                |                   | 47.88                                    | LA ✓                    | 28623                      |                                   |                               |                       |    |  |
|   |                                  |                |                   | 0.00                                     |                         |                            |                                   |                               |                       |    |  |
| 44. ADDITIONAL INFORMATION  | LICENSE NUMBER                   | DEDUCTED VALUE | DEDUCTED QUANTITY |  |                         |                            |                                   |                               |                       |    |  |
|   |                                  | 0              |                   |  |                         |                            |                                   |                               |                       |    |  |
|   |                                  | BND 21074      |                   |  |                         |                            |                                   |                               |                       |    |  |
| 47. PRODUCED DOCUMENTS  | REMOVAL IN BOND (R.I.B) & DATE   | REBATE CODE    |                   | 46. STATISTICAL VALUE                    |                         |                            |                                   |                               |                       |    |  |
|   |                                  |                |                   | 28623                                    |                         |                            |                                   |                               |                       |    |  |
| 31. PACKAGES AND DESCRIPTION OF GOODS   | MARKS & NUMBERS                  | AS ADDRESSED   |                   |  | 32.ITEM NO.             | 3                          |                                   |                               |                       |    |  |
|   | NUMBER & TYPE OF PACKAGES        |                |                   |  | 33.COMODITY CODE        | 2208.30.10(0) 104.23.05    |                                   |                               |                       |    |  |
|   | CONTAINER NUMBERS                |                |                   |  | 34. COC                 | 35.GROSS MASS (KGS)        | 36. PREFERENCE                    |                               |                       |    |  |
|   |                                  |                |                   |  | 37.CPC                  | 38.NETT MASS(KGS)          | 39.QUOTA                          |                               |                       |    |  |
| 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; CHIVAS 12YO 12X75CL DI 40%        |                                  |                |                   | 5007866 24.08.21 1 JHB                   |                         |                            |                                   |                               |                       |    |  |
|   |                                  |                |                   | 41. SUPP. UNITS                          | 42. CUSTOMS VALUE (FCY) | 43.VM                      |                                   |                               |                       |    |  |
|   |                                  |                |                   | 450.00                                   | LI ✓                    |                            |                                   |                               |                       |    |  |
|   |                                  |                |                   | 180.00                                   | LA ✓                    | 125750                     |                                   |                               |                       |    |  |
|   |                                  |                |                   | 600.00                                   | NO ✓                    |                            |                                   |                               |                       |    |  |
| 44. ADDITIONAL INFORMATION  | LICENSE NUMBER                   | DEDUCTED VALUE | DEDUCTED QUANTITY |  |                         |                            |                                   |                               |                       |    |  |
|   |                                  | 0              |                   |  |                         |                            |                                   |                               |                       |    |  |
|   |                                  | BND 82178      |                   |  |                         |                            |                                   |                               |                       |    |  |
| 47. PRODUCED DOCUMENTS  | REMOVAL IN BOND (R.I.B) & DATE   | REBATE CODE    |                   | 46. STATISTICAL VALUE                    |                         |                            |                                   |                               |                       |    |  |
|   |                                  |                |                   | 125750                                   |                         |                            |                                   |                               |                       |    |  |
| 31. PACKAGES AND DESCRIPTION OF GOODS   | MARKS & NUMBERS                  | AS ADDRESSED   |                   |  | 32.ITEM NO.             | 4                          |                                   |                               |                       |    |  |
|   | NUMBER & TYPE OF PACKAGES        |                |                   |  | 33.COMODITY CODE        | 2208.30.10(0) 104.23.05    |                                   |                               |                       |    |  |
|   | CONTAINER NUMBERS                |                |                   |  | 34. COC                 | 35.GROSS MASS (KGS)        | 36. PREFERENCE                    |                               |                       |    |  |
|   |                                  |                |                   |  | 37.CPC                  | 38.NETT MASS(KGS)          | 39.QUOTA                          |                               |                       |    |  |
| 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; IMPERIAL BLUE WHISKY 12X750ML 40% |                                  |                |                   | 5001558 25.06.05 1 JHB                   |                         |                            |                                   |                               |                       |    |  |
|   |                                  |                |                   | 41. SUPP. UNITS                          | 42. CUSTOMS VALUE (FCY) | 43.VM                      |                                   |                               |                       |    |  |
|   |                                  |                |                   | 711.00                                   | LI ✓                    |                            |                                   |                               |                       |    |  |
|   |                                  |                |                   | 284.40                                   | LA ✓                    | 45167                      |                                   |                               |                       |    |  |
|   |                                  |                |                   | 948.00                                   | NO ✓                    |                            |                                   |                               |                       |    |  |
| 44. ADDITIONAL INFORMATION  | LICENSE NUMBER                   | DEDUCTED VALUE | DEDUCTED QUANTITY |  |                         |                            |                                   |                               |                       |    |  |
|   |                                  | 0              |                   |  |                         |                            |                                   |                               |                       |    |  |
|   |                                  | BND 104511     |                   |  |                         |                            |                                   |                               |                       |    |  |
| 47. PRODUCED DOCUMENTS  | REMOVAL IN BOND (R.I.B) & DATE   | REBATE CODE    |                   | 46. STATISTICAL VALUE                    |                         |                            |                                   |                               |                       |    |  |
|   |                                  |                |                   | 45167                                    |                         |                            |                                   |                               |                       |    |  |
| CALCULATION OF DUTIES AND TAXES   | TYPE                             | DUTY/TAX BASE  | RATE              | AMOUNT                                   | MP                      | TYPE                       | DUTY/TAX BASE                     | RATE                          | AMOUNT                | MP |  |
|   |                                  |                |                   |  |                         |                            |                                   |                               |                       |    |  |
|   |                                  |                |                   |  |                         |                            |                                   |                               |                       |    |  |
|   |                                  |                |                   |  |                         |                            |                                   |                               |                       |    |  |
|   |                                  |                |                   |  |                         |                            |                                   |                               |                       |    |  |
|   |                                  |                |                   |  |                         |                            |                                   |                               |                       |    |  |
|   | TOTAL ON FIRST ITEM OF THIS PAGE |                |                   |  |                         |                            | TOTAL ON SECOND ITEM OF THIS PAGE |                               |                       |    |  |
|   | TYPE                             | DUTY/TAX BASE  | RATE              | AMOUNT                                   | MP                      | TYPE                       | AMOUNT                            | MP                            |                       |    |  |
|   |                                  |                |                   |  |                         |                            |                                   |                               |                       |    |  |
|   |                                  |                |                   |  |                         |                            |                                   |                               |                       |    |  |
|   |                                  |                |                   |  |                         |                            |                                   |                               |                       |    |  |
|   |                                  |                |                   |  |                         |                            |                                   |                               |                       |    |  |
| TOTAL ON THIRD ITEM OF THIS PAGE  |                                  |                |                   |  |                         | GRAND TOTALS FOR ALL PAGES |                                   |                               |                       |    |  |

| SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)  |                                |                |          |                   | OFFICE CODE                              | 3.FORMS                 | REGISTRATION NO.    | 7. DECLARANT REF              |                       |    |
|--|--------------------------------|----------------|----------|-------------------|--|-------------------------|---------------------|-------------------------------|-----------------------|----|
| 2.IMPORTER OR EXPORTER   |                                | TIN            | 21579039 |                   | JHB                                      | 3                       | 7                   | 21688553JHB20250721<br>016597 | 365883<br>[WEB]1.401i |    |
| DOWNTOWN DUTY FREE PTY LTD   |                                |                |          |                   |  |                         |                     |                               |                       |    |
| 31. PACKAGES AND DESCRIPTION OF GOODS  | MARKS & NUMBERS                | AS ADDRESSED   |          |                   | 32.ITEM NO.                              | 33.COMODITY CODE        |                     |                               |                       |    |
|  |                                |                |          |                   | 5  | 2208.30.10(0) 104.23.05 |                     |                               |                       |    |
|  | NUMBER & TYPE OF PACKAGES      |                |          |                   |  | 34. COC                 | 35.GROSS MASS (KGS) | 36. PREFERENCE                |                       |    |
|  |                                |                |          |                   |  | IN                      |                     | 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; IMPERIAL BLUE WHISKY 12X750ML 40%                |                                |                |          |                   | 5001269 25.06.05 1 JHB                   |                         |                     |                               |                       |    |
|  |                                |                |          |                   | 41. SUPP. UNITS                          | 42. CUSTOMS VALUE (FCY) |                     | 43.VM                         |                       |    |
|  |                                |                |          |                   | 693.00                                   | LI                      | 44023               |                               |                       |    |
|  |                                |                |          |                   | 277.20                                   | LA                      |                     |                               |                       |    |
|  |                                |                |          |                   | 924.00                                   | NO                      |                     |                               |                       |    |
| 44. ADDITIONAL INFORMATION   | LICENSE NUMBER                 | DEDUCTED VALUE |          | DEDUCTED QUANTITY |  | EX WAREHOUSE CODE       |                     |                               |                       |    |
|  |                                | 0              |          |                   |  |                         |                     |                               |                       |    |
|  |                                | BND 101865     |          |                   |  | 45.OTHER QUANTITIES     |                     |                               |                       |    |
|  |                                |                |          |                   |  | 77.00 CS                |                     |                               |                       |    |
| 47. PRODUCED DOCUMENTS   | REMOVAL IN BOND (R.I.B) & DATE |                |          | REBATE CODE       |  | 46. STATISTICAL VALUE   |                     |                               |                       |    |
|  |                                |                |          |                   |  | 44023                   |                     |                               |                       |    |
| 31. PACKAGES AND DESCRIPTION OF GOODS  | MARKS & NUMBERS                | AS ADDRESSED   |          |                   | 32.ITEM NO.                              | 33.COMODITY CODE        |                     |                               |                       |    |
|  |                                |                |          |                   | 6  | 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 ORIGINAL GE NRF 12X100CL 40%             |                                |                |          |                   | 5007170 25.03.24 1 JHB                   |                         |                     |                               |                       |    |
|  |                                |                |          |                   | 41. SUPP. UNITS                          | 42. CUSTOMS VALUE (FCY) |                     | 43.VM                         |                       |    |
|  |                                |                |          |                   | 252.00                                   | LI                      | 67200               |                               |                       |    |
|  |                                |                |          |                   | 100.80                                   | LA                      |                     |                               |                       |    |
|  |                                |                |          |                   | 252.00                                   | NO                      |                     |                               |                       |    |
| 44. ADDITIONAL INFORMATION   | LICENSE NUMBER                 | DEDUCTED VALUE |          | DEDUCTED QUANTITY |  | EX WAREHOUSE CODE       |                     |                               |                       |    |
|  |                                | 0              |          |                   |  |                         |                     |                               |                       |    |
|  |                                | BND 45488      |          |                   |  | 45.OTHER QUANTITIES     |                     |                               |                       |    |
|  |                                |                |          |                   |  | 21.00 CS                |                     |                               |                       |    |
| 47. PRODUCED DOCUMENTS   | REMOVAL IN BOND (R.I.B) & DATE |                |          | REBATE CODE       |  | 46. STATISTICAL VALUE   |                     |                               |                       |    |
|  |                                |                |          |                   |  | 67200                   |                     |                               |                       |    |
| 31. PACKAGES AND DESCRIPTION OF GOODS  | MARKS & NUMBERS                | AS ADDRESSED   |          |                   | 32.ITEM NO.                              | 33.COMODITY CODE        |                     |                               |                       |    |
|  |                                |                |          |                   | 7  | 2208.70.22(2) 104.23.22 |                     |                               |                       |    |
|  | NUMBER & TYPE OF PACKAGES      |                |          |                   |  | 34. COC                 | 35.GROSS MASS (KGS) | 36. PREFERENCE                |                       |    |
|  |                                |                |          |                   |  | MX                      |                     | 100                           |                       |    |
| CONTAINER NUMBERS  |                                |                |          |                   | 37.CPC                                   | 38.NETT MASS(KGS)       | 39.QUOTA            |                               |                       |    |
|  |                                |                |          |                   | 49                                       | 42                      | 0.00                |                               |                       |    |
| DESCRIPTION  |                                |                |          |                   | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT |                         |                     |                               |                       |    |
| Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Liqueurs and Cordials; in Containers Holding 2 LI or Less; Other; OLMECA CHOCOLATE 12X70CL 35% |                                |                |          |                   | 5003636 24.05.10 1 JHB                   |                         |                     |                               |                       |    |
|  |                                |                |          |                   | 41. SUPP. UNITS                          | 42. CUSTOMS VALUE (FCY) |                     | 43.VM                         |                       |    |
|  |                                |                |          |                   | 168.00                                   | LI                      | 53284               |                               |                       |    |
|  |                                |                |          |                   | 58.80                                    | LA                      |                     |                               |                       |    |
|  |                                |                |          |                   | 0.00                                     |                         |                     |                               |                       |    |
| 44. ADDITIONAL INFORMATION   | LICENSE NUMBER                 | DEDUCTED VALUE |          | DEDUCTED QUANTITY |  | EX WAREHOUSE CODE       |                     |                               |                       |    |
|  |                                | 0              |          |                   |  |                         |                     |                               |                       |    |
|  |                                | BND 28896      |          |                   |  | 45.OTHER QUANTITIES     |                     |                               |                       |    |
|  |                                |                |          |                   |  | 20.00 CS                |                     |                               |                       |    |
| 47. PRODUCED DOCUMENTS   | REMOVAL IN BOND (R.I.B) & DATE |                |          | REBATE CODE       |  | 46. STATISTICAL VALUE   |                     |                               |                       |    |
|  |                                |                |          |                   |  | 53284                   |                     |                               |                       |    |
| CALCULATION OF DUTIES AND TAXES  | TYPE                           | DUTY/TAX BASE  | RATE     | AMOUNT            | MP                                       | TYPE                    | DUTY/TAX BASE       | RATE                          | AMOUNT                | MP |
|  |                                |                |          |                   |  |                         |                     |                               |                       |    |
|  |                                |                |          |                   |  |                         |                     |                               |                       |    |
|  |                                |                |          |                   |  |                         |                     |                               |                       |    |
|  |                                |                |          |                   |  |                         |                     |                               |                       |    |
|  |                                |                |          |                   |  |                         |                     |                               |                       |    |
|  |                                |                |          |                   |  |                         |                     |                               |                       |    |
|  |                                |                |          |                   |  |                         |                     |                               |                       |    |
|  |                                |                |          |                   |  |                         |                     |                               |                       |    |
|  |                                |                |          |                   |  |                         |                     |                               |                       |    |
| TOTAL ON FIRST ITEM OF THIS PAGE   |                                |                |          |                   | TOTAL ON SECOND ITEM OF THIS PAGE        |                         |                     |                               |                       |    |
| TYPE   | DUTY/TAX BASE                  | RATE           | AMOUNT   | MP                | TYPE                                     | AMOUNT                  | MP                  |                               |                       |    |
|  |                                |                |          |                   |  |                         |                     |                               |                       |    |
|  |                                |                |          |                   |  |                         |                     |                               |                       |    |
|  |                                |                |          |                   |  |                         |                     |                               |                       |    |
|  |                                |                |          |                   |  |                         |                     |                               |                       |    |
|  |                                |                |          |                   |  |                         |                     |                               |                       |    |
|  |                                |                |          |                   |  |                         |                     |                               |                       |    |
| TOTAL ON THIRD ITEM OF THIS PAGE   |                                |                |          |                   | GRAND TOTALS FOR ALL PAGES               |                         |                     |                               |                       |    |
|  |                                |                |          |                   |  |                         |                     |                               |                       |    |



| SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)   |                           |               |          |        | OFFICE CODE                              | J.FORMS          | REGISTRATION NO.        | 7. DECLARANT REF              |                       |                       |  |
|---|---------------------------|---------------|----------|--------|--|------------------|-------------------------|-------------------------------|-----------------------|-----------------------|--|
| 2.IMPORTER OR EXPORTER  |                           | TIN           | 21579039 |        | JHB                                      | 4                | 7                       | 21688553JHB20250721<br>016597 |                       | 365883<br>[WEB]1.401i |  |
| DOWNTOWN DUTY FREE PTY LTD  |                           |               |          |        |  |                  |                         |                               |                       |                       |  |
| 31. PACKAGES AND DESCRIPTION OF GOODS   | MARKS & NUMBERS           | AS ADDRESSED  |          |        | 32.ITEM NO.                              | 33.COMODITY CODE |                         |                               |                       |                       |  |
|   | NUMBER & TYPE OF PACKAGES |               |          |        | 8  | 2208.90.22(1)    |                         | 104.23.26                     |                       |                       |  |
|   | CONTAINER NUMBERS         |               |          |        |  | 34. COC          | 35.GROSS MASS (KGS)     | 36. PREFERENCE                |                       |                       |  |
|   | DESCRIPTION               |               |          |        |  | 49               | 42                      | 0.00                          |                       | 39.QUOTA              |  |
| Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 LI or Less; Other; OLMECA GOLD 6X70CL 35%      |                           |               |          |        | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT |                  |                         |                               |                       |                       |  |
|   |                           |               |          |        | 5008646 25.02.24 1 JHB                   |                  |                         |                               |                       |                       |  |
| 44. ADDITIONAL INFORMATION  |                           |               |          |        | LICENSE NUMBER                           |                  | DEDUCTED VALUE          |                               | DEDUCTED QUANTITY     |                       |  |
|   |                           |               |          |        |  |                  | 0                       |                               | BND 202272            |                       |  |
| 47. PRODUCED DOCUMENTS  |                           |               |          |        | REMOVAL IN BOND (R.I.B) & DATE           |                  | REBATE CODE             |                               | 45.OTHER QUANTITIES   |                       |  |
|   |                           |               |          |        |  |                  |                         |                               | 280.00 CS             |                       |  |
|   |                           |               |          |        | 46. STATISTICAL VALUE                    |                  |                         |                               |                       |                       |  |
|   |                           |               |          |        | 372988                                   |                  |                         |                               |                       |                       |  |
| 31. PACKAGES AND DESCRIPTION OF GOODS   | MARKS & NUMBERS           | AS ADDRESSED  |          |        | 32.ITEM NO.                              | 33.COMODITY CODE |                         |                               |                       |                       |  |
|   | NUMBER & TYPE OF PACKAGES |               |          |        | 9  | 2208.90.22(1)    |                         | 104.23.26                     |                       |                       |  |
|   | CONTAINER NUMBERS         |               |          |        |  | 34. COC          | 35.GROSS MASS (KGS)     | 36. PREFERENCE                |                       |                       |  |
|   | DESCRIPTION               |               |          |        |  | 49               | 42                      | 0.00                          |                       | 39.QUOTA              |  |
| Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 LI or Less; Other; OLMECA SILVER 35% 6X70CL GE |                           |               |          |        | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT |                  |                         |                               |                       |                       |  |
|   |                           |               |          |        | 5000370 25.05.05 1 JHB                   |                  |                         |                               |                       |                       |  |
| 44. ADDITIONAL INFORMATION  |                           |               |          |        | LICENSE NUMBER                           |                  | DEDUCTED VALUE          |                               | DEDUCTED QUANTITY     |                       |  |
|   |                           |               |          |        |  |                  | 0                       |                               | BND 202272            |                       |  |
| 47. PRODUCED DOCUMENTS  |                           |               |          |        | REMOVAL IN BOND (R.I.B) & DATE           |                  | REBATE CODE             |                               | 45.OTHER QUANTITIES   |                       |  |
|   |                           |               |          |        |  |                  |                         |                               | 280.00 CS             |                       |  |
|   |                           |               |          |        | 46. STATISTICAL VALUE                    |                  |                         |                               |                       |                       |  |
|   |                           |               |          |        | 372988                                   |                  |                         |                               |                       |                       |  |
| 31. PACKAGES AND DESCRIPTION OF GOODS   | MARKS & NUMBERS           |               |          |        | 32.ITEM NO.                              | 33.COMODITY CODE |                         |                               |                       |                       |  |
|   | NUMBER & TYPE OF PACKAGES |               |          |        |  | 34. COC          | 35.GROSS MASS (KGS)     | 36. PREFERENCE                |                       |                       |  |
|   | CONTAINER NUMBERS         |               |          |        |  | 37.CPC           | 38.NETT MASS(KGS)       | 39.QUOTA                      |                       |                       |  |
|   | DESCRIPTION               |               |          |        |  |                  |                         |                               |                       |                       |  |
|   |                           |               |          |        | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT |                  |                         |                               |                       |                       |  |
|   |                           |               |          |        | 41. SUPP. UNITS                          |                  |                         |                               |                       |                       |  |
|   |                           |               |          |        |  |                  | 42. CUSTOMS VALUE (FCY) |                               | 43.VM                 |                       |  |
| 44. ADDITIONAL INFORMATION  |                           |               |          |        | LICENSE NUMBER                           |                  | DEDUCTED VALUE          |                               | DEDUCTED QUANTITY     |                       |  |
|   |                           |               |          |        |  |                  |                         |                               |                       |                       |  |
| 47. PRODUCED DOCUMENTS  |                           |               |          |        | REMOVAL IN BOND (R.I.B) & DATE           |                  | REBATE CODE             |                               | 46. STATISTICAL VALUE |                       |  |
|   |                           |               |          |        |  |                  |                         |                               |                       |                       |  |
| CALCULATION OF DUTIES AND TAXES   | TYPE                      | DUTY/TAX BASE | RATE     | AMOUNT | MP                                       | TYPE             | DUTY/TAX BASE           | RATE                          | AMOUNT                | MP                    |  |
|   |                           |               |          |        |  |                  |                         |                               |                       |                       |  |
|   |                           |               |          |        |  |                  |                         |                               |                       |                       |  |
|   |                           |               |          |        |  |                  |                         |                               |                       |                       |  |
|   |                           |               |          |        |  |                  |                         |                               |                       |                       |  |
|   |                           |               |          |        |  |                  |                         |                               |                       |                       |  |
|   |                           |               |          |        |  |                  |                         |                               |                       |                       |  |
|   |                           |               |          |        |  |                  |                         |                               |                       |                       |  |
|   |                           |               |          |        |  |                  |                         |                               |                       |                       |  |
|   |                           |               |          |        |  |                  |                         |                               |                       |                       |  |
| TOTAL ON FIRST ITEM OF THIS PAGE  |                           |               |          |        | TOTAL ON SECOND ITEM OF THIS PAGE        |                  |                         |                               |                       |                       |  |
| TYPE  | DUTY/TAX BASE             | RATE          | AMOUNT   | MP     | TYPE                                     | AMOUNT           | MP                      |                               |                       |                       |  |
|   |                           |               |          |        |  |                  |                         |                               |                       |                       |  |
|   |                           |               |          |        |  |                  |                         |                               |                       |                       |  |
|   |                           |               |          |        |  |                  |                         |                               |                       |                       |  |
|   |                           |               |          |        |  |                  |                         |                               |                       |                       |  |
|   |                           |               |          |        |  |                  |                         |                               |                       |                       |  |
|   |                           |               |          |        |  |                  |                         |                               |                       |                       |  |
| TOTAL ON THIRD ITEM OF THIS PAGE  |                           |               |          |        | GRAND TOTALS FOR ALL PAGES               |                  |                         |                               |                       |                       |  |
|   |                           |               |          |        |  |                  |                         |                               |                       |                       |  |

**SAD 502 - Customs Declaration Form (TRANSIT CONTROL)**

|   |   |  |  |  |  |   |   |                    |
|---|---|--|--|--|--|---|---|--------------------|
| 50. Importer or Exporter<br><b>DOWNTOWN DUTY FREE PTY LTD</b>   |   | TIN <b>21579039</b>  | 51. Office Code<br><b>JHB</b>                                      | 53. Registration number and Date<br><b>21688553JHB20250721016<br/>597</b>  | 54. Declarant Reference<br><b>365883 [WEB]1.4011</b>           |   |   |                    |
| 55. Country of Commencement   |   |  | 63. Transit Country <b>ZA</b>                                      |  |  |   |   |                    |
| 56. Guarantor Code and Name<br><b>21443521D LIQUOR<br/>RUNNER JOHANNESB</b>   | 57. Bond Number   | 58. Guarantee Type   |  | 64. Guarantor Code and Name<br><b>21443521D LIQUOR RUNNER<br/>JOHANNESBURG</b>   | 65. Bond Number  | 66. Guarantee Type  |   |                    |
| 59. Remover Code and Name<br><b>21443521 LIQUOR<br/>RUNNER JHB</b>  | 60. Subcontractor Remover Code and Name   |  | 67. Remover Code and Name<br><b>21443521 LIQUOR RUNNER<br/>JHB</b> |  | 68. Subcontractor Remover Code and Name                        |   |   |                    |
| 61. Office of commencement<br><b>JHB</b>  | 62. Office of exit<br><b>CTN</b>  |  | 69. Office of entry<br><b>CTN</b>                                  |  | 70. Office of exit<br><b>CTN</b>                               |   |   |                    |
| I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged<br>Time limit<br><br>Seals<br><input type="checkbox"/> on means of transport<br><input type="checkbox"/> on package<br><input type="checkbox"/> intact<br><input type="checkbox"/> affixed<br><br>_____<br>Signature and date stamp | _____<br>Time limit - within / exceeded<br><br>National transit requirements satisfied<br><br>_____<br>Signature and date stamp | Means of transport / packages imported with seals intact<br><br>_____<br>Time limit<br><br>_____<br>Document checked<br><br><input type="checkbox"/> <b>NO</b> <input type="checkbox"/> <b>YES</b>             |  | Means of transport / packages imported with seals intact<br><br>_____<br>Time limit - within / exceeded<br><br>National transit requirements satisfied<br><br>_____<br>Signature and date stamp                      |  |   |   |                    |
|   |   | 71. Transit Country <b>ZA</b>  |  | 79. Country of Destination <b>ZA</b>   |  |   |   |                    |
|   |   | 72. Guarantor Code and Name<br><b>21443521D LIQUOR<br/>RUNNER JOHANNESBURG</b>   | 73. Bond Number  | 74. Guarantee type   |  | 80. Guarantor Code and Name<br><b>21443521D LIQUOR RUNNER J</b>   | 81. Bond Number                         | 82. Guarantee type |
|   |   | 75. Remover Code and Name<br><b>21443521 LIQUOR<br/>RUNNER JHB</b>   | 76. Subcontractor Remover Code and Name                            |  | 83. Remover Code and Name<br><b>21443521 LIQUOR RUNNER JH</b>  |   | 84. Subcontractor Remover Code and Name |                    |
| 77. Office of entry<br><b>CTN</b>   | 78. Office of exit<br><b>CTN</b>  |  | 85. Office of entry<br><b>CTN</b>                                  |  | 86. Office of final destination<br><b>CTN</b>                  |   |   |                    |
| Means of transport / packages imported with seals intact<br><br>_____<br>Time limit<br><br><input type="checkbox"/> Document checked<br><br>Additional seal numbers<br><input type="checkbox"/> <b>NO</b> <input type="checkbox"/> <b>YES</b><br><br>_____<br>Signature and date stamp  | _____<br>Time limit - within / exceeded<br><br>National transit requirements satisfied<br><br>_____<br>Signature and date stamp | Means of transport / packages imported with seals intact<br><br>_____<br>Time limit<br><br><input type="checkbox"/> Transferred to office of final<br><br><input type="checkbox"/> Transit operation completed |  | Means of transport / packages imported with seals intact<br><br>_____<br>Time limit - within / exceeded<br><br><input type="checkbox"/> Document checked<br><br><input type="checkbox"/> Transit operation completed |  |   |   |                    |
|   |   | 79. Country of Destination <b>ZA</b>   |  | 86. Office of final destination <b>CTN</b>   |  |   |   |                    |
|   |   | 87. Guarantor Code and Name<br><b>21443521D LIQUOR RUNNER JHB</b>  | 88. Bond Number  | 89. Guarantee type   |  | 90. Guarantor Code and Name<br><b>21443521D LIQUOR RUNNER JHB</b> | 91. Bond Number                         | 92. Guarantee type |
|   |   | 93. Remover Code and Name<br><b>21443521 LIQUOR RUNNER JHB</b>   | 94. Subcontractor Remover Code and Name                            |  | 95. Remover Code and Name<br><b>21443521 LIQUOR RUNNER JHB</b> |   | 96. Subcontractor Remover Code and Name |                    |



**SAD 505 - Customs Declaration Form (BOND CONTROL)**

| 50. Importer or Exporter<br><b>DOWNTOWN DUTY FREE PTY LTD</b>   |               | TIN 21579039   | 51. Office Code<br><b>JHB</b>     | 53. Registration number and Date<br><b>21688553JHB202<br/>50721016597</b>  | 54. Declarant Reference<br><b>365883 [WEB]1.401i</b> |                |                        |  |  |                          |  |  |  |  |  |     |
|---|---------------|----------------|-----------------------------------|--|--|----------------|------------------------|--|--|--------------------------|--|--|--|--|--|-----|
|   |               |                | 52. Forms<br><b>7   7</b>         |  |  |                |                        |  |  |                          |  |  |  |  |  |     |
| 56. Guarantor<br><b>LIQUOR RUNNER JOHANNESBURG<br/>15 Van Der Stel Street<br/>Dan Pienaar<br/>Bloemfontein<br/>9301<br/>South-Africa</b>  |               | TIN 21443521D  | 57. Bond No./PP No. & Office Code | 59. Remover, code and name<br><b>LIQUOR RUNNER JHB<br/>15 Van Der Stel Street<br/>Dan Pienaar<br/>Bloemfontein<br/>9301<br/>South-Africa</b>   | 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" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:15%;">Truck Horse</th> <th style="width:15%;">First Trailer</th> <th style="width:15%;">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" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:75%;">Licensee of Customs and Excise Warehouse</td> <td style="width:25%;">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           |                |                                   |  |  |                |                        |  |  |                          |  |  |  |  |  |     |
| <p>I <u>Siceb</u>.....(print name of driver)<br/>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</p> <p align="center">  <span style="margin-left: 150px;"><u>25-07-25</u></span><br/>             Signature Date         </p>             |               |                |                                   | <p>I.....(print name of authorised person)<br/>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</p> <p align="center">             _____<br/>             Signature Date         </p>                   |  |                |                        |  |  |                          |  |  |  |  |  |     |
| 89. Declaration by Warehouse Licensee - Loading   |               |                |                                   | 90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery  |  |                |                        |  |  |                          |  |  |  |  |  |     |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:15%;">Truck Horse</th> <th style="width:15%;">First Trailer</th> <th style="width:15%;">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" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:75%;">Licensee of Customs and Excise Warehouse</td> <td style="width:25%;">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           |                |                                   |  |  |                |                        |  |  |                          |  |  |  |  |  |     |
| <p>I <u>Ruan</u>.....(print name of authorised person)<br/>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</p> <p align="center">  <span style="margin-left: 100px;"><u>23/7/25</u></span><br/>             Signature Date         </p> |               |                |                                   | <p>I.....(print name of authorised person)<br/>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</p> <p align="center">             _____<br/>             Signature Date         </p> |  |                |                        |  |  |                          |  |  |  |  |  |     |

GLOBAL INVOICE CHARGES

| Invoice No | Description       | Foreign Value  | Currency | Customs ROE & Date | Bank ROE | Rand Value                            | Supplier |
|------------|-------------------|----------------|----------|--------------------|----------|---------------------------------------|----------|
| 365883     | Invoice           | 1158025.56 ZAR |          | 1.25.07.18         | 0        | 1158025.56 DOWNTOWN DUTY FREE PTY LTD |          |
|            | Customs Factor    | 1.000000000    |          | Sub Total          |          | 1158025.56                            |          |
|            | Conversion Factor | 1              |          | CUSTOMS VALUE      |          | 1158026                               |          |
|            |                   |                |          | Total FOB          |          | 1158025.56                            |          |

C.I.F. & C. Charges

| Invoice No | Description | Foreign Value | Currency | Customs ROE & Date | Bank ROE | Rand Value |
|------------|-------------|---------------|----------|--------------------|----------|------------|
|            |             |               |          | Sub Total          |          | 1158025.56 |
|            |             |               |          | Grand Total        |          | 1158025.56 |

Bill of Entry Tariff Line Details

| Line No.   | 1                  | Tariff Heading | 22083010        | Tariff Formula  | 15/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   |
| 365883     | 1                  |                | 48002.30        | 48002.30        | 54.60        | 21.84        | 78.00        | 6481.23           | 0.00         | 8892.45        | 48002.00        |
|            | <b>Line Totals</b> |                | <b>48002.30</b> | <b>48002.30</b> | <b>54.60</b> | <b>21.84</b> | <b>78.00</b> | <b>6481.23</b>    | <b>0.00</b>  | <b>8892.45</b> | <b>48002.00</b> |

| Line No.   | 2                  | Tariff Heading | 22089022        | Tariff Formula  | 15/A          | Duty Type    | XIB         | Country of Origin | SE           | Factor         | 1.000000000     |
|------------|--------------------|----------------|-----------------|-----------------|---------------|--------------|-------------|-------------------|--------------|----------------|-----------------|
| Invoice No | Line #             | Part No        | Foreign Amount  | Actual Price    | LI            | LA           | NO          | Customs Duty      | Part 2b Duty | VAT            | Customs Value   |
| 365883     | 2                  |                | 28623.28        | 28623.28        | 126.00        | 47.88        | 0.00        | 14218.57          | 0.00         | 6855.60        | 28623.00        |
|            | <b>Line Totals</b> |                | <b>28623.28</b> | <b>28623.28</b> | <b>126.00</b> | <b>47.88</b> | <b>0.00</b> | <b>14218.57</b>   | <b>0.00</b>  | <b>6855.60</b> | <b>28623.00</b> |

| Line No.   | 3                  | Tariff Heading | 22083010         | Tariff Formula   | 15/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    |
| 365883     | 3                  |                | 125750.00        | 125750.00        | 450.00        | 180.00        | 600.00        | 53416.80          | 0.00         | 28761.30        | 125750.00        |
|            | <b>Line Totals</b> |                | <b>125750.00</b> | <b>125750.00</b> | <b>450.00</b> | <b>180.00</b> | <b>600.00</b> | <b>53416.80</b>   | <b>0.00</b>  | <b>28761.30</b> | <b>125750.00</b> |

| Line No.   | 4                  | Tariff Heading | 22083010        | Tariff Formula  | 15/A          | Duty Type     | XIB           | Country of Origin | IN           | Factor          | 1.000000000     |
|------------|--------------------|----------------|-----------------|-----------------|---------------|---------------|---------------|-------------------|--------------|-----------------|-----------------|
| Invoice No | Line #             | Part No        | Foreign Amount  | Actual Price    | LI            | LA            | NO            | Customs Duty      | Part 2b Duty | VAT             | Customs Value   |
| 365883     | 4                  |                | 45166.67        | 45166.67        | 711.00        | 284.40        | 948.00        | 84398.54          | 0.00         | 20112.30        | 45167.00        |
|            | <b>Line Totals</b> |                | <b>45166.67</b> | <b>45166.67</b> | <b>711.00</b> | <b>284.40</b> | <b>948.00</b> | <b>84398.54</b>   | <b>0.00</b>  | <b>20112.30</b> | <b>45167.00</b> |

| Line No.   | 5                  | Tariff Heading | 22083010        | Tariff Formula  | 15/A          | Duty Type     | XIB           | Country of Origin | IN           | Factor          | 1.000000000     |
|------------|--------------------|----------------|-----------------|-----------------|---------------|---------------|---------------|-------------------|--------------|-----------------|-----------------|
| Invoice No | Line #             | Part No        | Foreign Amount  | Actual Price    | LI            | LA            | NO            | Customs Duty      | Part 2b Duty | VAT             | Customs Value   |
| 365883     | 5                  |                | 44023.21        | 44023.21        | 693.00        | 277.20        | 924.00        | 82261.87          | 0.00         | 19603.05        | 44023.00        |
|            | <b>Line Totals</b> |                | <b>44023.21</b> | <b>44023.21</b> | <b>693.00</b> | <b>277.20</b> | <b>924.00</b> | <b>82261.87</b>   | <b>0.00</b>  | <b>19603.05</b> | <b>44023.00</b> |

| Line No.           | Invoice No | Line # Part No | Tariff Heading | 22083010   | Foreign Amount | Actual Price | 154/A     | Duty Type | LI        | LA        | XIB  | Country of Origin | IE         | Factor     | Part 2b Duty | VAT       | Customs Value |
|--------------------|------------|----------------|----------------|------------|----------------|--------------|-----------|-----------|-----------|-----------|------|-------------------|------------|------------|--------------|-----------|---------------|
| 365883             | 6          | 6              | 67200.00       | 67200.00   | 252.00         | 100.80       | 252.00    | 100.80    | 252.00    | 29913.41  | 0.00 | 29913.41          | 15574.95   | 67200.00   | 0.00         | 15574.95  | 67200.00      |
| <b>Line Totals</b> |            |                |                |            |                |              |           |           |           |           |      |                   |            |            |              |           |               |
|                    |            |                | 67200.00       | 67200.00   | 252.00         | 100.80       | 252.00    | 100.80    | 252.00    | 29913.41  | 0.00 | 29913.41          | 15574.95   | 67200.00   | 0.00         | 15574.95  | 67200.00      |
| 365883             | 7          | 7              | 53284.10       | 53284.10   | 168.00         | 58.80        | 168.00    | 58.80     | 168.00    | 17481.83  | 0.00 | 17481.83          | 11414.10   | 53284.00   | 0.00         | 11414.10  | 53284.00      |
| <b>Line Totals</b> |            |                |                |            |                |              |           |           |           |           |      |                   |            |            |              |           |               |
|                    |            |                | 53284.10       | 53284.10   | 168.00         | 58.80        | 168.00    | 58.80     | 168.00    | 17481.83  | 0.00 | 17481.83          | 11414.10   | 53284.00   | 0.00         | 11414.10  | 53284.00      |
| 365883             | 8          | 8              | 372988.00      | 372988.00  | 1176.00        | 411.60       | 1176.00   | 411.60    | 1176.00   | 122372.80 | 0.00 | 122372.80         | 79899.00   | 372988.00  | 0.00         | 79899.00  | 372988.00     |
| <b>Line Totals</b> |            |                |                |            |                |              |           |           |           |           |      |                   |            |            |              |           |               |
|                    |            |                | 372988.00      | 372988.00  | 1176.00        | 411.60       | 1176.00   | 411.60    | 1176.00   | 122372.80 | 0.00 | 122372.80         | 79899.00   | 372988.00  | 0.00         | 79899.00  | 372988.00     |
| <b>Totals</b>      |            |                |                |            |                |              |           |           |           |           |      |                   |            |            |              |           |               |
|                    |            |                | 1158025.56     | 1158025.56 | 532917.85      | 271011.75    | 532917.85 | 271011.75 | 532917.85 | 271011.75 | 0.00 | 271011.75         | 1158025.00 | 1158025.00 | 0.00         | 271011.75 | 1158025.00    |

| Entry Totals                 | Lines | Foreign Amount | Customs Duty | Part 2b Duty | VAT       | Customs Value |
|------------------------------|-------|----------------|--------------|--------------|-----------|---------------|
| XI 21688553:JB20250721016597 | 9     | 1158025.56     | 532917.85    | 0.00         | 271011.75 | 1158025.00    |
| 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: 25.07.21 15:05

**Paperless EDI Notification**

 Decision : **1 - RELEASE**

|                           |                           |                             |     |
|---------------------------|---------------------------|-----------------------------|-----|
| Mode Type                 | IMPORTS                   | Type / Purpose Code         | XIB |
| File Number               | 365883B                   | Case No                     |     |
| Serial Number             | 21688553JHB20250721016599 | Client Reference            |     |
| Date / Time to SARS       | 2025.07.21 15:05:07       | Remarks / Additional Errors |     |
| Date / Time from SARS     | 2025.07.21 15:05:22       |                             |     |
| Customs Office            | JHB                       |                             |     |
| Importer / Exporter Name  | JHBOS 36083               | LIQUOR RUNNER CLAYVILLE     |     |
| Supplier / Consignee Name | 21579039                  | DOWNTOWN DUTY FREE PTY LTD  |     |
| Entry Clerk               | GESHNIE PILLAY            |                             |     |

**Customs Details**

|                    |          |                     |                     |
|--------------------|----------|---------------------|---------------------|
| Export UCR Number  |          | Registration Number |                     |
| Final BOE Number   | 5007546  | Registration Date   |                     |
| Final BOE Date     | 25.07.21 | 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                 | CTNSOS01832 | DOWNTOWN DUTY FREE     |          |
| Remover                   | 21443521    | LIQUOR RUNNER JHB      |          |
| Transport Code            | 3           | Port of Exit           | CTN      |
| Removal Transport Code    | 3           |                        |          |
| Transport Doc. Number     |             | House Waybill Number   |          |
| Transport Doc. Date       | 25.07.18    | R.I.B. Number          |          |
| Ship Name / Flight Number |             | R.I.B. Date            |          |
| Voyage Number             |             | Accepted At            |          |
| Estimated Date of Arrival | 25.07.21    | Shipment Date          | 25.07.18 |

**Bill of Entry Totals**

|                     |          |                  |         |                |          |
|---------------------|----------|------------------|---------|----------------|----------|
| Gross Mass          | 0.000    | No of Packs      | 6.00    | Total CIF/C    | 12267.00 |
| Total Customs Value | 12267.00 | Total Amount Due | 9031.72 | Amount Payable | 9031.72  |

**EDI Message Details**

|   |              |
|---|--------------|
| Serial(LRN) Number - 21688553JHB20250721016599    | AS ADDRESSED |
| Customs Office of Clearance - JHB                 |              |
| Customs Decision - RELEASE                        |              |
| Agent Code - 21688553                             |              |
| Final Bill of Entry(MRN) No. - JHB202507215007546 |              |
| Document Date - 2025.07.21                        |              |
| EZC Reference No. - EZC00000000006357             |              |
| Customs Value -R12267                             |              |

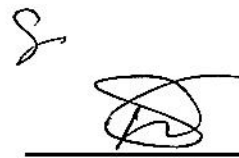
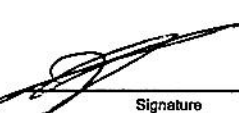


### SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

|   |   |   |  |  |  |   |                    |
|---|---|---|--|--|--|---|--------------------|
| 50. Importer or Exporter<br><b>DOWNTOWN DUTY FREE PTY LTD</b>   |   | TIN 21579039                            | 51. Office Code<br>JHB<br>52. Forms<br>2   4   | 53. Registration number and Date<br>21688553JHB20250721016<br>599      | 54. Declarant Reference<br>365883B [WEB]1.4011   |   |                    |
| 55. Country of Commencement   |   |   |  | 63. Transit Country<br>ZA  |  |   |                    |
| 56. Guarantor Code and Name<br>21443521D LIQUOR<br>RUNNER JOHANNESB   | 57. Bond Number   | 58. Guarantee Type                      |  | 64. Guarantor Code and Name<br>21443521D LIQUOR RUNNER<br>JOHANNESBURG | 65. Bond Number  | 66. Guarantee Type                      |                    |
| 59. Remover Code and Name<br>21443521 LIQUOR<br>RUNNER JHB  | 60. Subcontractor Remover Code and Name   |   |  | 67. Remover Code and Name<br>21443521 LIQUOR RUNNER<br>JHB             | 68. Subcontractor Remover Code and Name  |   |                    |
| 61. Office of commencement<br>JHB   | 62. Office of exit<br>CTN   |   | 69. Office of entry<br>CTN   |  | 70. Office of exit<br>CTN  |   |                    |
| I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged<br>Time limit<br><br>Seals<br><input type="checkbox"/> on means of transport<br><input type="checkbox"/> on package<br><input type="checkbox"/> intact<br><input type="checkbox"/> affixed<br><br>_____<br>Signature and date stamp | Means of transport / packages imported with seals intact<br><br>_____<br>Time limit - within / exceeded<br><br>National transit requirements satisfied<br><br>_____<br>Signature and date stamp |   | Means of transport / packages imported with seals intact<br><br>_____<br>Time limit<br><br>Document checked<br><br>NO   YES<br><br>_____<br>Signature and date stamp   |  | Means of transport / packages imported with seals intact<br><br>_____<br>Time limit - within / exceeded<br><br>National transit requirements satisfied<br><br>_____<br>Signature and date stamp                      |   |                    |
|   | 71. Transit Country<br>ZA   |   |  |  | 79. Country of Destination<br>ZA   |   |                    |
|   | 72. Guarantor Code and Name<br>21443521D LIQUOR<br>RUNNER JOHANNESBURG  | 73. Bond Number                         | 74. Guarantee type   |  | 80. Guarantor Code and Name<br>21443521D LIQUOR RUNNER J   | 81. Bond Number                         | 82. Guarantee type |
|   | 75. Remover Code and Name<br>21443521 LIQUOR<br>RUNNER JHB  | 76. Subcontractor Remover Code and Name |  |  | 83. Remover Code and Name<br>21443521 LIQUOR RUNNER JH   | 84. Subcontractor Remover Code and Name |                    |
|   | 77. Office of entry<br>CTN  | 78. Office of exit<br>CTN               |  | 85. Office of entry<br>CTN   |  | 86. Office of final destination<br>CTN  |                    |
| Means of transport / packages imported with seals intact<br><br>_____<br>Time limit<br><br>Document checked<br><br>Additional seal numbers<br>NO   YES<br><br>_____<br>Signature and date stamp   | Means of transport / packages imported with seals intact<br><br>_____<br>Time limit - within / exceeded<br><br>National transit requirements satisfied<br><br>_____<br>Signature and date stamp |   | Means of transport / packages imported with seals intact<br><br>_____<br>Time limit<br><br>Transferred to office of final<br><br>_____<br>Transit operation completed<br><br>_____<br>Signature and date stamp |  | Means of transport / packages imported with seals intact<br><br>_____<br>Time limit - within / exceeded<br><br>Document checked<br><br>_____<br>Transit operation completed<br><br>_____<br>Signature and date stamp |   |                    |



### SAD 505 - Customs Declaration Form (BOND CONTROL)

| 50. Importer or Exporter<br>DOWNTOWN DUTY FREE PTY LTD   | TIN 21579039  | 51. Office Code<br>JHB<br>52. Forms<br>4   4                | 53. Registration number and Date<br>21688553JHB202<br>50721016599   | 54. Declarant Reference<br>365883B [WEB]1.401i      |                |                        |  |  |                          |  |  |  |  |
|--|---------------|---|---|---|----------------|------------------------|--|--|--------------------------|--|--|--|--|
| 56. Guarantor<br>LIQUOR RUNNER JOHANNESBURG<br>15 Van Der Stel Street<br>Dan Pienaar<br>Bloemfontein<br>9301<br>South-Africa   | TIN 21443521D | 57. Bond No./PP No. & Office Code<br><br>58. Guarantee Type | 59. Remover, code and name<br>LIQUOR RUNNER JHB<br>15 Van Der Stel Street<br>Dan Pienaar<br>Bloemfontein<br>9301<br>South-Africa<br>TIN 21443521  | 60. Subcontractor Remover, code and name<br><br>TIN |                |                        |  |  |                          |  |  |  |  |
| 87. Declaration by Licensed Remover of goods in bond - Loading<br><br><table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">Truck Horse</th> <th style="width: 20%;">First Trailer</th> <th style="width: 20%;">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) |  |  | 88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery<br><br>Licensee of Customs and Excise Warehouse<br>TIN |  |
| Truck Horse  | First Trailer | Second Trailer  |   |   |                |                        |  |  |                          |  |  |  |  |
| Registration Number(s)   |               |   |   |   |                |                        |  |  |                          |  |  |  |  |
| Container Seal Number(s)   |               |   |   |   |                |                        |  |  |                          |  |  |  |  |
| I <u>Sicelo</u> (print name of driver)<br>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<br><br><br>Signature<br>Date <u>23-07-25</u>  |               |   | I ..... (print name of authorised person)<br>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<br><br>Signature<br>Date                   |   |                |                        |  |  |                          |  |  |  |  |
| 89. Declaration by Warehouse Licensee - Loading<br><br><table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">Truck Horse</th> <th style="width: 20%;">First Trailer</th> <th style="width: 20%;">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) |  |  | 90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery<br><br>Licensee of Customs and Excise Warehouse<br>TIN |  |
| Truck Horse  | First Trailer | Second Trailer  |   |   |                |                        |  |  |                          |  |  |  |  |
| Registration Number(s)   |               |   |   |   |                |                        |  |  |                          |  |  |  |  |
| Container Seal Number(s)   |               |   |   |   |                |                        |  |  |                          |  |  |  |  |
| I <u>Juan</u> (print name of authorised person)<br>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<br><br><br>Signature<br>Date <u>23/7/25.</u>  |               |   | I ..... (print name of authorised person)<br>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<br><br>Signature<br>Date |   |                |                        |  |  |                          |  |  |  |  |

GLOBAL INVOICE CHARGES

| Invoice No | Description       | Foreign Value | Currency | Customs ROE & Date | Bank ROE | Rand Value      | Supplier                   |
|------------|-------------------|---------------|----------|--------------------|----------|-----------------|----------------------------|
| 365883     | Invoice           | 12267.12      | ZAR      | 1 25.07.18         | 0        | 12267.12        | DOWNTOWN DUTY FREE PTY LTD |
|            | Sub Total         |               |          |                    |          | 12267.12        |                            |
|            | Customs Factor    | 1.000000000   |          |                    |          | 12267           |                            |
|            | Conversion Factor | 1             |          |                    |          |                 |                            |
|            | <b>Total FOB</b>  |               |          |                    |          | <b>12267.12</b> |                            |

C.I.F. & C. Charges

| Invoice No | Description        | Foreign Value | Currency | Customs ROE & Date | Bank ROE | Rand Value      |
|------------|--------------------|---------------|----------|--------------------|----------|-----------------|
|            | <b>Sub Total</b>   |               |          |                    |          |                 |
|            | <b>Grand Total</b> |               |          |                    |          | <b>12267.12</b> |

Bill of Entry Tariff Line Details

| Line No. | Tariff Heading     | Tariff Formula | 154/A           | Duty Type | X1B          | Country of Origin | SE          | Factor         | 1.000000000     |
|----------|--------------------|----------------|-----------------|-----------|--------------|-------------------|-------------|----------------|-----------------|
| 365883   | 1                  |                | 12267.12        | LI        | 20.52        | 6093.67           | 0.00        | 2938.05        |                 |
|          | <b>Line Totals</b> |                | <b>12267.12</b> |           | <b>20.52</b> | <b>6093.67</b>    | <b>0.00</b> | <b>2938.05</b> |                 |
|          | <b>Totals</b>      |                | <b>12267.12</b> |           |              | <b>6093.67</b>    | <b>0.00</b> | <b>2938.05</b> | <b>12267.00</b> |

Entry Totals

| Lines                       | Foreign Amount | Customs Duty | Part 2b Duty | VAT     | Customs Value |
|-----------------------------|----------------|--------------|--------------|---------|---------------|
| XI 2168853JHB20250721016599 | 12267.12       | 6093.67      | 0.00         | 2938.05 | 12267.00      |


**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: 25.07.21 15:03

**Paperless EDI Notification**

 Decision : **1 - RELEASE**

|                           |                           |                             |     |
|---------------------------|---------------------------|-----------------------------|-----|
| Mode Type                 | IMPORTS                   | Type / Purpose Code         | XIB |
| File Number               | 365883A                   | Case No                     |     |
| Serial Number             | 21688553JHB20250721016598 | Client Reference            |     |
| Date / Time to SARS       | 2025.07.21 15:03:33       | Remarks / Additional Errors |     |
| Date / Time from SARS     | 2025.07.21 15:03:48       |                             |     |
| Customs Office            | JHB                       |                             |     |
| Importer / Exporter Name  | JHBOS 36083               | LIQUOR RUNNER CLAYVILLE     |     |
| Supplier / Consignee Name | 21579039                  | DOWNTOWN DUTY FREE PTY LTD  |     |
| Entry Clerk               | GESHNIE PILLAY            |                             |     |

**Customs Details**

|                    |          |                     |                     |
|--------------------|----------|---------------------|---------------------|
| Export UCR Number  |          | Registration Number |                     |
| Final BOE Number   | 5007636  | Registration Date   |                     |
| Final BOE Date     | 25.07.21 | 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                 | CTNSOS01832 | DOWNTOWN DUTY FREE     |          |
| Remover                   | 21443521    | LIQUOR RUNNER JHB      |          |
| Transport Code            | 3           | Port of Exit           | CTN      |
| Removal Transport Code    | 3           |                        |          |
| Transport Doc. Number     |             | House Waybill Number   |          |
| Transport Doc. Date       | 25.07.18    | R.I.B. Number          |          |
| Ship Name / Flight Number |             | R.I.B. Data            |          |
| Voyage Number             |             | Accepted At            |          |
| Estimated Date of Arrival | 25.07.21    | Shipment Date          | 25.07.18 |

**Bill of Entry Totals**

|                     |           |                  |           |                |           |
|---------------------|-----------|------------------|-----------|----------------|-----------|
| Gross Mass          | 0.000     | No of Packs      | 94.00     | Total CIF/C    | 347391.00 |
| Total Customs Value | 347391.00 | Total Amount Due | 105031.61 | Amount Payable | 105031.61 |

**EDI Message Details**

|   |              |
|---|--------------|
| Serial(LRN) Number - 21688553JHB20250721016598    | AS ADDRESSED |
| Customs Office of Clearance - JHB                 |              |
| Customs Decision - RELEASE                        |              |
| Agent Code - 21688553                             |              |
| Final Bill of Entry(MRN) No. - JHB202507215007636 |              |
| Document Date - 2025.07.21                        |              |
| EZC Reference No. - EZC00000000006356             |              |
| Customs Value -R 347391                           |              |



|  |     |          |             |         |                               |                        |
|--|-----|----------|-------------|---------|-------------------------------|------------------------|
| <b>SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)</b> |     |          | OFFICE CODE | 3.FORMS | REGISTRATION NO.              | 7. DECLARANT REF       |
| 2.IMPORTER OR EXPORTER                                       | TIN | 21579039 | JHB         | 2 5     | 21688553JHB20250721<br>016598 | 365883A<br>[WEB]1.401i |
| DOWNTOWN DUTY FREE PTY LTD                                   |     |          |             |         |                               |                        |

|   |                           |              |  |  |  |                         |                     |                |
|---|---------------------------|--------------|--|--|--|-------------------------|---------------------|----------------|
| 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       |
|   |                           |              |  |  |  | 43                      | 40                  | 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 WHISKEY 18YO 3X7OCL 46% |                           |              |  |  | 5010581 24.10.25 2 JHB                   |                         |                     |                |
|   |                           |              |  |  | 41. SUPP. UNITS                          | 42. CUSTOMS VALUE (FCY) | 43.VM               |                |
|   |                           |              |  |  | 155.40                                   | LI ✓                    |                     |                |
|   |                           |              |  |  | 71.48                                    | LA ✓                    |                     |                |
|   |                           |              |  |  | 222.00                                   | NO ✓                    | 306501              |                |

|                            |                                |                |                   |  |                       |                   |                     |
|----------------------------|--------------------------------|----------------|-------------------|--|-----------------------|-------------------|---------------------|
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER                 | DEDUCTED VALUE | DEDUCTED QUANTITY |  |                       | EX WAREHOUSE CODE | 45.OTHER QUANTITIES |
|                            |                                | 0              |                   |  |                       |                   | 74.00 CS            |
|                            | BND 74926                      |                |                   |  |                       |                   |                     |
| 47. PRODUCED DOCUMENTS     | REMOVAL IN BOND (R.I.B) & DATE | REBATE CODE    |                   |  | 46. STATISTICAL VALUE |                   |                     |
|                            |                                |                |                   |  | 306501                |                   |                     |

|                                       |                           |  |  |  |  |                  |                     |                |
|---------------------------------------|---------------------------|--|--|--|--|------------------|---------------------|----------------|
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS           |  |  |  | 32.ITEM NO.                              | 33.COMODITY CODE |                     |                |
|                                       |                           |  |  |  |  |                  |                     |                |
|                                       | NUMBER & TYPE OF PACKAGES |  |  |  |  | 34. COC          | 35.GROSS MASS (KGS) | 36. PREFERENCE |
|                                       |                           |  |  |  |  |                  |                     |                |
|                                       | CONTAINER NUMBERS         |  |  |  |  | 37.CPC           | 38.NETT MASS(KGS)   | 39.QUOTA       |
|                                       |                           |  |  |  |  |                  |                     |                |
| DESCRIPTION                           |                           |  |  |  | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT |                  |                     |                |
|                                       |                           |  |  |  | 41. SUPP. UNITS                          |                  |                     |                |
|                                       |                           |  |  |  | 42. CUSTOMS VALUE (FCY)                  |                  |                     |                |
|                                       |                           |  |  |  | 43.VM                                    |                  |                     |                |

|                            |                                |                |                   |  |                       |                   |                     |
|----------------------------|--------------------------------|----------------|-------------------|--|-----------------------|-------------------|---------------------|
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER                 | DEDUCTED VALUE | DEDUCTED QUANTITY |  |                       | 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.COMODITY CODE |                     |                |
|                                       |                           |  |  |  |  |                  |                     |                |
|                                       | NUMBER & TYPE OF PACKAGES |  |  |  |  | 34. COC          | 35.GROSS MASS (KGS) | 36. PREFERENCE |
|                                       |                           |  |  |  |  |                  |                     |                |
|                                       | CONTAINER NUMBERS         |  |  |  |  | 37.CPC           | 38.NETT MASS(KGS)   | 39.QUOTA       |
|                                       |                           |  |  |  |  |                  |                     |                |
| DESCRIPTION                           |                           |  |  |  | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT |                  |                     |                |
|                                       |                           |  |  |  | 41. SUPP. UNITS                          |                  |                     |                |
|                                       |                           |  |  |  | 42. CUSTOMS VALUE (FCY)                  |                  |                     |                |
|                                       |                           |  |  |  | 43.VM                                    |                  |                     |                |

|                            |                                |                |                   |  |                       |                   |                     |
|----------------------------|--------------------------------|----------------|-------------------|--|-----------------------|-------------------|---------------------|
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER                 | DEDUCTED VALUE | DEDUCTED QUANTITY |  |                       | 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 | TYPE                                     | DUTY/TAX BASE | RATE | AMOUNT | MP |
|---|---------------|---------------|--------|--------|----|--|---------------|------|--------|----|
|   |               |               |        |        |    |  |               |      |        |    |
|   |               |               |        |        |    |  |               |      |        |    |
|   |               |               |        |        |    |  |               |      |        |    |
|   |               |               |        |        |    |  |               |      |        |    |
|   |               |               |        |        |    |  |               |      |        |    |
| <b>TOTAL ON FIRST ITEM OF THIS PAGE</b> |               |               |        |        |    | <b>TOTAL ON SECOND ITEM OF THIS PAGE</b> |               |      |        |    |
| TYPE                                    | DUTY/TAX BASE | RATE          | AMOUNT | MP     |    | TYPE                                     | AMOUNT        | MP   |        |    |
|   |               |               |        |        |    |  |               |      |        |    |
|   |               |               |        |        |    |  |               |      |        |    |
|   |               |               |        |        |    |  |               |      |        |    |
|   |               |               |        |        |    |  |               |      |        |    |
|   |               |               |        |        |    |  |               |      |        |    |
| <b>TOTAL ON THIRD ITEM OF THIS PAGE</b> |               |               |        |        |    | <b>GRAND TOTALS FOR ALL PAGES</b>        |               |      |        |    |

**SAD 502 - Customs Declaration Form (TRANSIT CONTROL)**

|   |  |  |  |  |   |  |   |  |  |  |  |
|---|--|--|--|--|---|--|---|--|--|--|--|
| 50. Importer or Exporter<br><b>DOWNTOWN DUTY FREE PTY LTD</b>   |  | TIN 21579039   | 51. Office Code<br><b>JHB</b><br>52. Forms<br><b>3   5</b> |  | 53. Registration number and Date<br><b>21688553JHB20250721016</b><br><b>598</b> |  | 54. Declarant Reference<br><b>365883A [WEB]1.401i</b> |  |  |  |  |
| 55. Country of Commencement   |  |  |  |  | 53. Transit Country <b>ZA</b>   |  |   |  |  |  |  |
| 56. Guarantor Code and Name<br><b>21443521D LIQUOR RUNNER JOHANNESB</b>   |  | 57. Bond Number  |  | 58. Guarantee Type                                       |   | 64. Guarantor Code and Name<br><b>21443521D LIQUOR RUNNER JOHANNESBURG</b> |   | 65. Bond Number  |  | 66. Guarantee Type                                       |  |
| 59. Remover Code and Name<br><b>21443521 LIQUOR RUNNER JHB</b>  |  | 60. Subcontractor Remover Code and Name                  |  |  |   | 67. Remover Code and Name<br><b>21443521 LIQUOR RUNNER JHB</b>             |   | 68. Subcontractor Remover Code and Name                  |  |  |  |
| 61. Office of commencement<br><b>JHB</b>  |  | 62. Office of exit<br><b>CTN</b>                         |  |  |   | 69. Office of entry<br><b>CTN</b>  |   | 70. Office of exit<br><b>CTN</b>                         |  |  |  |
| I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged<br>Time limit<br><br>Seals<br><input type="checkbox"/> on means of transport<br><input type="checkbox"/> on package<br><input type="checkbox"/> intact<br><input type="checkbox"/> affixed<br><br>_____<br>Signature and date stamp |  | _____<br>Signature and date stamp                        |  | Means of transport / packages imported with seals intact |   | Means of transport / packages imported with seals intact                   |   | Means of transport / packages imported with seals intact |  | Means of transport / packages imported with seals intact |  |
|   |  |  |  | Time limit - within / exceeded                           |   | Time limit   |   | Time limit - within / exceeded                           |  | Time limit - within / exceeded                           |  |
|   |  |  |  | National transit requirements satisfied                  |   | Document checked   |   | National transit requirements satisfied                  |  | National transit requirements satisfied                  |  |
|   |  |  |  |  |   | NO   |   | YES  |  |  |  |
|   |  |  |  |  |   | _____  |   | _____  |  | _____  |  |
| 71. Transit Country <b>ZA</b>   |  |  |  |  | 79. Country of Destination <b>ZA</b>  |  |   |  |  |  |  |
| 72. Guarantor Code and Name<br><b>21443521D LIQUOR RUNNER JOHANNESBURG</b>  |  | 73. Bond Number  |  | 74. Guarantee type                                       |   | 80. Guarantor Code and Name<br><b>21443521D LIQUOR RUNNER J</b>            |   | 81. Bond Number  |  | 82. Guarantee type                                       |  |
| 75. Remover Code and Name<br><b>21443521 LIQUOR RUNNER JHB</b>  |  | 76. Subcontractor Remover Code and Name                  |  |  |   | 83. Remover Code and Name<br><b>21443521 LIQUOR RUNNER JH</b>              |   | 84. Subcontractor Remover Code and Name                  |  |  |  |
| 77. Office of entry<br><b>CTN</b>   |  | 78. Office of exit<br><b>CTN</b>                         |  |  |   | 85. Office of entry<br><b>CTN</b>  |   | 86. Office of final destination<br><b>CTN</b>            |  |  |  |
| Means of transport / packages imported with seals intact  |  | Means of transport / packages imported with seals intact |  | Means of transport / packages imported with seals intact |   | Means of transport / packages imported with seals intact                   |   | Means of transport / packages imported with seals intact |  | Means of transport / packages imported with seals intact |  |
| Time limit  |  | Time limit - within / exceeded                           |  | Time limit   |   | Time limit - within / exceeded   |   | Time limit - within / exceeded                           |  | Time limit - within / exceeded                           |  |
| Document checked  |  | National transit requirements satisfied                  |  | Transferred to office of final                           |   | Document checked   |   | Document checked   |  | Transit operation completed                              |  |
| Additional seal numbers   |  |  |  | Transit operation completed                              |   | Transit operation completed  |   | Transit operation completed                              |  | Transit operation completed                              |  |
| NO  |  | YES  |  |  |   |  |   |  |  |  |  |
| _____   |  | _____  |  | _____  |   | _____  |   | _____  |  | _____  |  |
| Signature and date stamp  |  | Signature and date stamp                                 |  | Signature and date stamp                                 |   | Signature and date stamp   |   | Signature and date stamp                                 |  | Signature and date stamp                                 |  |





GLOBAL INVOICE CHARGES

| Invoice No | Description       | Foreign Value | Currency | Customs ROE & Date | Bank ROE | Rand Value | Supplier                   |
|------------|-------------------|---------------|----------|--------------------|----------|------------|----------------------------|
| 365883     | Invoice           | 347391.00     | ZAR      | 1 25.07.18         | 0        | 347391.00  | DOWNTOWN DUTY FREE PTY LTD |
|            | Sub Total         |               |          |                    |          | 347391     |                            |
|            | Customs Factor    | 1.000000000   |          | CUSTOMS VALUE      |          | 347391     |                            |
|            | Conversion Factor | 1             |          |                    |          |            |                            |
|            | Total FOB         |               |          |                    |          | 347391.00  |                            |

C.I.F. & C. Charges

| Invoice No | Description | Foreign Value | Currency | Customs ROE & Date | Bank ROE | Rand Value |
|------------|-------------|---------------|----------|--------------------|----------|------------|
|            | Sub Total   |               |          |                    |          | 347391.00  |
|            | Grand Total |               |          |                    |          | 347391.00  |

Bill of Entry Tariff Line Details

| Line No.   | 1           | Tariff Heading | 22087022       | Tariff Formula | 154/A  | Duty Type | XIB    | Country of Origin | SE           | Factor   | 1,000000000   |
|------------|-------------|----------------|----------------|----------------|--------|-----------|--------|-------------------|--------------|----------|---------------|
| Invoice No | Line #      | Part No        | Foreign Amount | Actual Price   | LI     | LA        | NO     | Customs Duty      | Part 2b Duty | VAT      | Customs Value |
| 365883     | 1           |                | 40890.40       | 40890.40       | 180.00 | 68.40     | 0.00   | 20312.24          | 0.00         | 9793.65  | 40890.00      |
|            | Line Totals |                | 40890.40       | 40890.40       | 180.00 | 68.40     | 0.00   | 20312.24          | 0.00         | 9793.65  | 40890.00      |
| 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 |
| 365883     | 2           |                | 306500.60      | 306500.60      | 155.40 | 71.48     | 222.00 | 21176.53          | 0.00         | 53749.20 | 306501.00     |
|            | Line Totals |                | 306500.60      | 306500.60      | 155.40 | 71.48     | 222.00 | 21176.53          | 0.00         | 53749.20 | 306501.00     |
|            | Totals      |                | 347391.00      | 347391.00      |        |           |        | 41488.77          | 0.00         | 63542.85 | 347391.00     |

| Entry Totals                 | Lines | Foreign Amount | Customs Duty | Part 2b Duty | VAT      | Customs Value |
|------------------------------|-------|----------------|--------------|--------------|----------|---------------|
| XI 2168853.JHB20250721016598 | 2     | 347391.00      | 41488.77     | 0.00         | 63542.85 | 347391.00     |
| B                            |       |                |              |              |          |               |



A Brambles Company

# TRANSFER HIRE ADVICE NOTE 423 07268

Sending Location Account Number  
2700048467

Sending Location Name  
LRSA

Sending Location Details  
LRSA

Receiving Location Account Number  
01011463601

Receiving Location Name  
Tobak CT

Receiving Location Details  
Tobak

Reference Number 1  
365682

Reference Number 2

Reference Number 3

Reference Description  
LRSA Ref.

Reference Description

Effective Transfer Date  
23 07 20 25

Registration Number / Truck Number  
DBK 136FS

Driver's Name  
Sieff

Receipt Date  
25 07 20 25

Checked By Name  
M. Jorster

Checked Signature  
MJA

CHEP Help line: Toll free - 0800 330 334  
Mail: za\_info@chep.com

| Equipment Code | Quantity | Equipment Description | Equipment Code | Quantity | Equipment Description |
|----------------|----------|-----------------------|----------------|----------|-----------------------|
| 8001           | 4        | 8001 Ref. Pallet.     |                |          |                       |
|                |          |                       |                |          |                       |
|                |          |                       |                |          |                       |
|                |          |                       |                |          |                       |
|                |          |                       |                |          |                       |

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

# Pernod Ricard South Africa

*Creators of Conviviality*



Building 6, Country Club Estate 21 Woodlands Drive, GAITHERG 2191 TEL: +27(0)11 602 0600

**PRSSA - Print Invoices 365883**

Excise Number:  
VAT No:

Date Facture / Invoice Date: 18/07/2025  
Date Echéance / Due Date: 30/08/2025  
EAD CRA No:  
Page 1

AUTRES REFERENCES / Other References DE/6161 - DCC0000287  
LIEU DE DECHARGEMENT / Unloading Place: IMPORIER CODE 21579039  
LIEU DE DESTINATION / Destination: BOND STORE CTN S05 01832

CONDITIONS DE VENTE / Incoterm: CIF BOND STORE CTN S05 01832

Shipped From / Fiscal lead:

MONNAIE/Currency: ZAR  
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers  
30 Days from statement 1.5%

DESTINAIRE / Consignee 58566  
Downtown Duty Free (EFT BD)  
Eft 5323 Montague Gardens  
No 78P Road  
Montague Gardens  
8001 Cape Town  
ZA

ACHETEUR / Buyer 58565  
Downtown Duty Free (EFT BD)  
Eft 5323 Montague Gardens  
No 78P Road  
Montague Gardens  
8001 Cape Town  
VAT Number: 4070221772

Transporteur / Carrier: PRSCA - Pernod nominated transporter  
LIEU DE CHARGEMENT / Loading Place:

| DESIGNATION DES ARTICLES / Items description    | Bottle Per Case | Bottle Size                    | Origine / Origin | Volume / Volume                    | Degré / Degree | Vol. Alc. / Alc.Vol.  | Pds Brut / G Weight | Quantité / Quantity                      | Prix Unitaire / Unit price | Montant / Amount |
|---|-----------------|--------------------------------|------------------|------------------------------------|----------------|---|---------------------|--|----------------------------|------------------|
| ABERLOUR 12YO DBL CASK 3X70CL 40%               | 3.00            | 70.00                          | United Kingdom   | 54.60                              | 40.00          | 21.84   | 112.79              | 26                                       | 1,846.2422                 | 48,002.30        |
| ABSOLUT PASPBRN 12X75CL 38%                     | 12.00           | 75.00                          | Sweden           | 180.00                             | 38.00          | 68.40   | 301.20              | 20                                       | 2,044.5200                 | 40,890.40        |
| ABSOLUT VANILLA 12X75CL 38%                     | 12.00           | 75.00                          | Sweden           | 180.00                             | 38.00          | 68.40   | 309.80              | 20                                       | 2,044.5200                 | 40,890.40        |
| CHIVAS 12YO 12X75CL 01 40%                      | 12.00           | 75.00                          | United Kingdom   | 450.00                             | 40.00          | 180.00  | 760.00              | 50                                       | 2,515.0000                 | 125,750.00       |
| IMPERIAL BLUE WHISKY 12X250ml 40%               | 12.00           | 75.00                          | India            | 1,404.00                           | 40.00          | 561.60  | 2,321.28            | 156                                      | 571.7300                   | 89,189.88        |
| JAMESON ORIGINAL GE NIF 12 X 100 CL 40%         | 12.00           | 100.00                         | Ireland          | 252.00                             | 40.00          | 100.80  | 374.72              | 21                                       | 3,200.0000                 | 67,200.00        |
| O'neca Chocolate 12X70cl 35%                    | 12.00           | 70.00                          | Mexico           | 188.00                             | 35.00          | 58.80   | 314.16              | 20                                       | 2,664.2049                 | 53,284.10        |
| OLMECA GOLD 6 X 70 CL 35%                       | 6.00            | 70.00                          | Mexico           | 1,176.00                           | 35.00          | 411.60  | 2,167.20            | 280                                      | 1,332.1000                 | 372,988.00       |
| OLMECA SILVER 35% 6X70CL GE                     | 6.00            | 70.00                          | Mexico           | 1,176.00                           | 35.00          | 411.60  | 2,167.20            | 280                                      | 1,332.1000                 | 372,988.00       |
| JAMESON WHISKEY 18YO 3 X 70 CL 46%              | 3.00            | 70.00                          | Ireland          | 155.40                             | 46.00          | 71.48   | 4,736.00            | 74                                       | 4,141.9000                 | 306,500.60       |
| Volume (en ml) / Volume (ml)                    | 14.40           | Poids net(kg) / Weight Net(kg) | 5,146.68         | Poids Brut(kg) / Gross Weight (kg) | 13,543.41      | Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter) | 1,835.08            | Total ZAR                                |                            | 1,517,683.68     |
| Dont total des frais généraux / Overheads total |                 |                                |                  |                                    |                |   | 22,765.26           | Total TVA / VAT Amount                   |                            | 0.00             |
| Escompte / Discount                             |                 |                                |                  |                                    |                |   | 22,765.26           | TOTAL FRAIS / Cost Amount                |                            | 22,765.26        |
|   |                 |                                |                  |                                    |                |   |                     | Total ZAR TTC / Amount ZAR including VAT |                            | 1,494,918.42     |

Bank Details  
Vendor Bank / Banque: Citibank ZAR  
SWIFT Number: CITIZAK  
Acct / N° compte: \*\*\*\*\*6023  
Branch / Agence:

LIEU D'ETABLISSEMENT / Establishment place  
NOM / Name: PRO63703  
SIGNATURE:

| Quantité / Quantity | Poids Brut (kg) / Gross Weight (kg) | Poids Net (kg) / Net Weight (kg) | N° NDP / NDP N° | Designation NDP / NDP Description | Volume (litres) / Volume liters | Alcool Pur (litre) / Pure alcohol (liter) | Montant / Amount |
|---------------------|-------------------------------------|----------------------------------|-----------------|-----------------------------------|---------------------------------|---|------------------|
| 26.00               | 112.79                              | 51.48                            | 2208303000      | SINGLE MALT WHISKY                | 54.60                           | 2.18                                      | 48,002.30        |

*S. G. ...*