



Pernod Ricard South Africa

| | |
|-------------------------------------|-----------------------------------|
| Client name: TABAK CAPE TOWN | Order received: 02/05/2025 |
| Account No.: 59830 | Transporter: |
| Customer PO: DE5882 | Warehouse: AGDB |
| JDE REF NO.: DE5882 | Invoice: 365586 |

| | | | |
|-----------------------------|------------------|-------------------|----|
| BDR: 4184 | DUTY PAID | CASES: 510 | |
| 5000265 (05-05-2025) | | | |
| MALIBU LIQUEUR | | 200 | CA |
| BEEFEATER PINK | | 300 | CA |
| THE GLENLIVET 12YO | | 10 | CA |

| DRIVER & CHEP DETAILS | |
|---|--|
| NAME: <i>Charles</i> | BROWN PALLETS: 0 |
| DATE: <i>08-5-25</i> | CHEP PALLETS: 4 |
| TRUCK REGISTRATION: <i>AKJ 774 FS</i> | SEALS: <i>0400253 → 70409360</i> |
| DRIVER SIGNATURE:  | LOADER SIGNATURE:  |




Liquor Runners

Seals register

| | |
|-------------|----------|
| Client Name | Tabak CT |
| Invoice 1: | 365586 |
| Invoice 2: | N/A |
| Invoice 3: | N/A |

| | | |
|--------|---------|--|
| Seals: | 0409353 | |
| | 0409354 | |
| | 0409355 | |
| | 0409356 | |
| | 0409357 | |
| | 0409358 | |
| | 0409359 | |
| | 0409360 | |

| | |
|------------------------|---|
| Driver details: | |
| Name: | Charles |
| Date: | 08/05/2025 |
| Registration: | HKJ774FS |
| Signature: |  |



Pernod Ricard South Africa

Creators of conviviality

Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 802 0400

PRSSA - Print Invoices 365586
 Exclise Number:
 VAT No:

Date Fracture / Invoice Date: 02/05/2025
 Date Echance / Due Date: 15/06/2025
 EAD CRA No:
 Page 1

ALITRES REFERENCES / Other References DE/5892 - P020145

CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005632/CTN SOS 01182

Shipped From / Fiscal lead:

LIEU DE DECHARGEMENT / Unloading Place : IMPORTER CODE 1240289
 CTN OS 005632/CTN SOS 01182

DESTINATAIRE / Consignee 59830
 Tabak Distribution Cape Town (Pty) Ltd
 20 Lowestoft Street
 Paarden Eiland
 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:

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

ACHETEUR / Buyer 59829
 Tabak Distribution Cape Town (Pty) Ltd
 20 Lowestoft Street
 Paarden Eiland
 Cape Town
 VAT Number : 4780150068

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

| DESIGNATION DES ARTICLES / Items description | Bottle Per Case | Bottle Size | Origine / Origin | Volume / Volume | Degré / Degree | Vol. Alc. / Alc.Vol. | Pds Brut / GWeight | Quantité / Quantity | Prix Unitaire / Unit price | Montant / Amount |
|---|-----------------|-------------|------------------|-----------------|----------------|----------------------|--------------------|---------------------|----------------------------|------------------|
| MALIBU LIQUEUR 6 X 75 CL 21% | 6,00 | 75,00 | Spain | 900,00 | 21,00 | 189,00 | 1.500,00 | 200 | 726,1300 | 145.226,00 |
| BEEFEATER PINK 6 X 75 CL NRF 37,5% | 6,00 | 75,00 | United Kingdom | 1.350,00 | 37,50 | 506,25 | 2.274,84 | 300 | 603,5900 | 181.072,00 |
| THE GLENLIVET 12X0 12 X 75 CL 40% | 12,00 | 75,00 | United Kingdom | 90,00 | 40,00 | 36,00 | 159,74 | 10 | 3.496,0000 | 34.960,00 |
| Volume (en ml) / Volume (ml) | 5,87 | | | | | | | | | |
| Poids net(kg) / Weight Net(kg) | | 2,287 20 | | | | | | | | |
| Poids brut(kg) / Gross Weight (kg) | | | | 3,934,58 | | | | | | 361.263,00 |
| Dont total des frais généraux / Overheads total | | | | | | | | | | 9,031,58 |
| Escompte / Discount | | | | | | | | | | 0,00 |
| TOTAL FRAIS / Cost Amount | | | | | | | | | | 9,031,58 |
| DEDUCTION | | | | | | | | | | 352,231,42 |
| Total ZAR TTC / Amount | | | | | | | | | | |
| ZAR including VAT | | | | | | | | | | |

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

LIEU D'ETABLISSEMENT / Establishment place
 NOM / Name: PR063703
 SIGNATURE:

08-05-25

Nomenclature NDP / NDP nomenclature

| Quantité / Quantity | Poids Brut (kg) / Gross Weight (kg) | Poids Net (kg) / Net Weight (kg) | N° NDP / NDP N° | Désignation NDP / NDP Description | Volume (litres) / Volume liters | Alcool Pur (litre) / Pure alcohol (liter) | Montant / Amount |
|---------------------|-------------------------------------|----------------------------------|-----------------|-----------------------------------|---------------------------------|---|------------------|
| 10,00 | 159,74 | 85,20 | 2208303000 | SINGLE MALT WHISKY | 90,00 | 36,00 | 34.960,00 |
| 300,00 | 2.274,84 | 1.278,00 | 2208601100 | VODKA | 1.350,00 | 506,25 | 181.072,00 |
| 200,00 | 1.500,00 | 924,00 | 2208701000 | AUTRES LIQUEURS | 900,00 | 189,00 | 145.226,00 |
| 510,00 | 3,934,58 | 2,287,20 | | | 2,340,00 | 731,25 | 361,263,00 |

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083



BOND DISPATCH REQUEST NOTE - *** 4184 *** - 02/05/2025 -

| P. C. | SKU Code | SKU Description | Pack Size | Order Number | L. Nr. | Bill of Entry Nr. | BOE Date | Agent Reference. | Quantity |
|-------|----------|---|-----------|--------------|--------|-------------------|------------|------------------|----------|
| XIB | S141401 | BEEFEATER PINK 6X750ML EXPORT | 6X750ML | OC18001732 | 1 | 5005969 | 16/04/2024 | BCPT0113457 | 300 |
| XIB | S146451 | Malibu Liqueur 6x750ml 21% exp 2026.08.07 | 6x750 | OC18001908 | 1 | 5001681 | 07/08/2024 | BCPT0117394 | 200 |
| XIB | S160503 | The Glenlivet 12YO 12x750ml 40% | 12x750 | OC18002454 | 3 | 5007264 | 21/02/2025 | BCPT0125829 | 10 |

Customer Name: TABAK DUTY FREE-CAPE TOWN
 Customer Address: PAARDEN EILAND

Customer Bond#: CTN-OS-5632
 Importers Code: 1240289
 Customer DSV Billing Account Number: 4184

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: 25.05.05 10:34

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

| | | | |
|---------------------------|---------------------------|-----------------------------|-----|
| Mode Type | IMPORTS | Type / Purpose Code | XIB |
| File Number | 365586 | Case No | |
| Serial Number | 21688553JHB20250505011382 | Client Reference | |
| Date / Time to SARS | 2025.05.05 10:34:13 | Remarks / Additional Errors | |
| Date / Time from SARS | 2025.05.05 10:34:55 | | |
| Customs Office | JHB | | |
| Importer / Exporter Name | JHBOS 36083 | LIQUOR RUNNER CLAYVILLE | |
| Supplier / Consignee Name | 01240289 | TABAK DUTY FREE CAPE TOWN | |
| Entry Clerk | GESHNIE PILLAY | | |

Customs Details

| | | | |
|--------------------|----------|---------------------|-------------------------|
| Export UCR Number | | Registration Number | |
| Final BOE Number | 5000265 | Registration Date | |
| Final BOE Date | 25.05.05 | Payment Code | F |
| Agent Customs Code | 21688553 | Printed Indicator | N-HARD COPY NOT PRINTED |

Bill of Entry Details

| | | | |
|---------------------------|-------------|------------------------------|----------|
| Country of Export | | Country of Destination | ZA |
| Depot / Terminal Code | | | |
| Warehouse | CTNOS 05632 | TABAK DUTY FREE CAPE TOWN WH | |
| 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 | 25.05.02 | R.I.B. Number | |
| Ship Name / Flight Number | | R.I.B. Date | |
| Voyage Number | | Accepted At | |
| Estimated Date of Arrival | 25.05.05 | Shipment Date | 25.05.02 |

Bill of Entry Totals

| | | | | | |
|---------------------|-----------|------------------|-----------|----------------|-----------|
| Gross Mass | 0.000 | No of Packs | 510.00 | Total CIF/C | 361263.00 |
| Total Customs Value | 361263.00 | Total Amount Due | 271872.19 | Amount Payable | 271872.19 |

EDI Message Details

| | |
|--|--------------|
| Serial(LRN) Number - 21688553JHB20250505011382 Customs Office of Clearance - JHB Customs Decision - RELEASE Agent Code - 21688553 Final Bill of Entry(MRN) No. - JHB202505055000265 Document Date - 2025.05.05 EZC Reference No. - EZC00000000006088 Customs Value -R361263 | AS ADDRESSED |
|--|--------------|

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9

| SAD -500 CUSTOMS DECLARATION FORM | | | | | | | | | | | | | | | | | | |
|--|--|--|---------------------------|----------|---------------|---|------------------------|-----|---|------------------------------------|-------------------------|-----------------------|-----------------------------------|--------------------------|-----------------------|--|--|--|
| 2. EXPORTER/CONSIGNOR | | | TIN | | | | 1. DECLARATION | | | A. OFFICE DESTINATION OF DEPARTURE | | | | | | | | |
| | | | BSIC | | | | E | | | OFFICE CODE | | MANIFEST NUMBER | | | | | | |
| | | | | | | | | | JHB | | 2025.05.02 | | | | | | | |
| | | | | | | 3. FORMS | | 4. | | REGISTRATION NO. | | | ASSESSMENT NO. & DATE | | | | | |
| | | | | | | 1 | | 5 | | 21688553JHB20250505011382 | | | | | | | | |
| 8. IMPORTER/CONSIGNEE | | | TIN | 01240289 | | | 5. ITEMS | | 6. TOT PACK | | 7. DECLARANT REFERENCE | | | RECEIPT NO. & DATE | | | | |
| TABAK DUTY FREE CAPE TOWN | | | BSIC | | | | 3 | | 510 | | 365586 [WEB]1.400m | | | | | | | |
| 20 Lowestoft Street Paarden Eiland Cape Town South-Africa | | | | | | 9. | | 10. | | 11. | | 12. VALUE DETAILS | | 13. A Invoice No. & Date | | | | |
| | | | | | | | | | | | | 361263 | | 365586 25.05.02 | | | | |
| 14. DECLARANT/AGENT | | | TIN | 21688553 | | | 15. COE | | 16. COO | | 17. COD | | 17A. OWNER CODE | | 17B. REBATE USER CODE | | | |
| TRADE CLEARING LOGISTICS | | | | | | | | | | ZA | | | | | | | | |
| UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW | | | | | | 20. DELIVERY TERMS | | | | | | | | | | | | |
| 18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL | | | 19. CONTAINER | | | 22. CURRENCY AND TOTAL FOB VALUE | | | 23. RATE OF EXCHANGE | | | | | | | | | |
| 2025.05.05 | | | | | | 361263 | | | | | | | | | | | | |
| 21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER | | | 28. FINANCIAL DATA UCR | | | 24. OTHER COST DETAILS | | | | | | | | | | | | |
| | | | VAT Indicator = N | | | | | | | | | | | | | | | |
| 25. TMF | | | 26. TMI | | DATE | | 27. PLACE OF DISCHARGE | | FREIGHT | | CURRENCY | | AMOUNT | | | | | |
| 3 | | | 3 | | | | | | | | | | | | | | | |
| 29. OOE | | | 30. LOCATION OF GOODS | | | 32. ITEM NO. | | | 33. COMMODITY CODE | | | | | | | | | |
| CTN | | | | | | 1 | | | 2208.90.22(1) | | 104.23.26 | | | | | | | |
| MARKS & NUMBERS | | | AS ADDRESSED | | | 34. COC | | | 35. GROSS MASS (KGS) | | 36. PREFERENCE | | | | | | | |
| | | | | | | GB | | | 0.00 | | 100 | | | | | | | |
| 31. PACKAGES AND DESCRIPTION OF GOODS | | | NUMBER & TYPE OF PACKAGES | | | FIVE ONE ZERO | | | 37. CPC | | 38. NETT MASS (KGS) | | 39. QUOTA | | | | | |
| | | | CONTAINER NUMBERS | | | | | | 49 | | 42 | | 0.00 | | | | | |
| | | | DESCRIPTION | | | Underanatured 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; BEEFEATER PINK 6X75CL NRF 37.5% | | | 40. SUMMARY DECLARATION/PREVIOUS DOCUMENT | | | | | | | | | |
| | | | | | | | | | 5005969 24.04.16 1 JHB ✓ | | | | | | | | | |
| | | | | | | | | | 41. SUPP. UNITS | | 42. CUSTOMS VALUE (FCY) | | 43. VM | | | | | |
| | | | | | | | | | 1350.00 ✓ LI | | 181077 | | N1 | | | | | |
| | | | | | | | | | 506.25 ✓ LA | | | | | | | | | |
| | | | | | | | | | 0.00 | | | | | | | | | |
| 44. ADDITIONAL INFORMATION | | | LICENSE NUMBER | | | DEDUCTED VALUE | | | DEDUCTED QUANTITY | | | EX WAREHOUSE CODE | | | 45. OTHER QTY | | | |
| | | | | | | 0 | | | BND 202797 | | | JHBOS 36083 | | | 300.00 CS ✓ | | | |
| | | | PRODUCED DOCUMENTS | | | REMOVAL IN BOND (R.I.B) & DATE | | | REBATE CODE | | | 46. STATISTICAL VALUE | | | | | | |
| | | | | | | | | | | | | 181077 | | | | | | |
| 47. CALCULATION OF DUTIES AND TAXES | | | TYPE | | DUTY/TAX BASE | | RATE | | AMOUNT | | MP | | 48. ACCOUNT CODE | | | 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT | | |
| | | | | | | | | | | | | | F | | | CTNOS 05632 | | |
| | | | | | | | | | | | | | SUMMARY OF TOTAL DUTIES AND TAXES | | | | | |
| | | | | | | | | | | | | | TOTAL DUTIES & TAXES | | | | | |
| | | | | | | | | | | | | | AMOUNT OVERPAID | | | | | |
| | | | | | | | | | | | | | AMOUNT UNDERPAID | | | | | |
| | | | | | | | | | | | | | OTHER | | | | | |
| | | | | | | | | | | | | | TOTAL PAYABLE | | | | | |
| | | | | | | | | | | | | | TOTAL | | | | | |
| | | | | | | | | | | | | | GUARANTEE | | | | | |
| | | | | | | | | | | | | | CODE | | | | | |
| | | | | | | | | | | | | | AMOUNT | | | | | |
| DECLARATION | | | | | | | | | | FOR OFFICE USE | | | | | | | | |
| i. <u>GESHNI PILLAY</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> | | | | | | | | | | | | | | | | | | |
| being the _____ (agent) hereby declare that the particulars herein. | | | | | | | | | | | | | | | | | | |
| True and correct and comply with the provisions of the Customs and excise Act. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | 25.05.05 | | | | | | | | |
| SIGNATURE | | | | | | | | | | I.D NUMBER | | | | | | | | |
| | | | | | | | | | | DATE | | | | | | | | |
| | | | | | | | | | | LRN | | | | | | | | |
| | | | | | | | | | | 21688553JHB20250505011382 | | | | | | | | |
| | | | | | | | | | | MRN | | | | | | | | |
| | | | | | | | | | | JHB202505055000265 | | | | | | | | |

| | | | | | | | |
|--|--|----------|--|-------------|---------|-------------------------------|-----------------------|
| SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet) | | | | OFFICE CODE | 3.FORMS | REGISTRATION NO. | 7. DECLARANT REF |
| 2.IMPORTER OR EXPORTER | | TIN | | JHB | 2 5 | 21688553JHB20250505 011382 | 365586 [WEB]1.400m |
| TABAK DUTY FREE CAPE TOWN | | 01240289 | | | | | |

| | | | | | | | | |
|---------------------------------------|---------------------------|--------------|--|--|-------------|---------------------------|----------------------|----------------|
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS | AS ADDRESSED | | | 32.ITEM NO. | 33.COMODITY CODE | | |
| | NUMBER & TYPE OF PACKAGES | | | | 2 | 2208.70.21(4) 104.23.21 | | |
| | CONTAINER NUMBERS | | | | | 34. COC | 35. GROSS MASS (KGS) | 36. PREFERENCE |
| | DESCRIPTION | | | | | SE | | 100 |

| | | | | | | | | |
|----------------------------|--------------------------------|----------------|-------------------|--|-------------------------|-------|---------------------|--|
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER | DEDUCTED VALUE | DEDUCTED QUANTITY | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT | | | | |
| | | 0 | | 5001681 24.08.07 1 JHB ✓ | | | | |
| 47. PRODUCED DOCUMENTS | REMOVAL IN BOND (R.I.B) & DATE | REBATE CODE | | 41. SUPP. UNITS | 42. CUSTOMS VALUE (FCY) | 43.VM | 45.OTHER QUANTITIES | |
| | | | | 900.00 ✓ LI | 145226 | | 200.00 CS ✓ | |

| | | | | | | | | |
|---------------------------------------|---------------------------|--------------|--|--|-------------|---------------------------|----------------------|----------------|
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS | AS ADDRESSED | | | 32.ITEM NO. | 33.COMODITY CODE | | |
| | NUMBER & TYPE OF PACKAGES | | | | 3 | 2208.50.10(9) 104.23.13 | | |
| | CONTAINER NUMBERS | | | | | 34. COC | 35. GROSS MASS (KGS) | 36. PREFERENCE |
| | DESCRIPTION | | | | | GB | | 100 |

| | | | | | | | | |
|----------------------------|--------------------------------|----------------|-------------------|--|-------------------------|-------|---------------------|--|
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER | DEDUCTED VALUE | DEDUCTED QUANTITY | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT | | | | |
| | | 0 | | 5007264 25.02.21 3 JHB ✓ | | | | |
| 47. PRODUCED DOCUMENTS | REMOVAL IN BOND (R.I.B) & DATE | REBATE CODE | | 41. SUPP. UNITS | 42. CUSTOMS VALUE (FCY) | 43.VM | 45.OTHER QUANTITIES | |
| | | | | 90.00 ✓ LI | 34960 | | 10.00 CS ✓ | |

| | | | | | | | | |
|---------------------------------------|---------------------------|--|--|--|-------------|------------------|----------------------|----------------|
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS | | | | 32.ITEM NO. | 33.COMODITY CODE | | |
| | NUMBER & TYPE OF PACKAGES | | | | | 34. COC | 35. GROSS MASS (KGS) | 36. PREFERENCE |
| | CONTAINER NUMBERS | | | | | 37.CPC | 38. NETT MASS(KGS) | 39. QUOTA |
| | DESCRIPTION | | | | | | | |

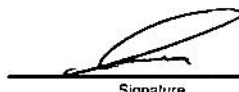

| | | | | | | | | |
|----------------------------|--------------------------------|----------------|-------------------|--|-------------------------|-------|---------------------|--|
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER | DEDUCTED VALUE | DEDUCTED QUANTITY | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT | | | | |
| | | | | | | | | |
| 47. PRODUCED DOCUMENTS | REMOVAL IN BOND (R.I.B) & DATE | REBATE CODE | | 41. SUPP. UNITS | 42. CUSTOMS VALUE (FCY) | 43.VM | 45.OTHER QUANTITIES | |
| | | | | | | | | |

| CALCULATION OF DUTIES AND TAXES | TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP | TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP |
|---|---------------|---------------|--------|--------|------|--|---------------|------|--------|----|
| | | | | | | | | | | |
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| TOTAL ON FIRST ITEM OF THIS PAGE | | | | | | TOTAL ON SECOND ITEM OF THIS PAGE | | | | |
| TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP | TYPE | AMOUNT | MP | | | |
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SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

| | | | | | | | | | |
|--|---|---|---|--|---|---|--|---|--------------------|
| 50. Importer or Exporter TABAK DUTY FREE CAPE TOWN | | 51. Office Code JHB | 53. Registration number and Date 21688553JHB20250505011382 | 54. Declarant Reference 365586 [WEB]1.400m | | | | | |
| 55. Country of Commencement | | 52. Forms 3 5 | | 56. Transit Country ZA | | | | | |
| 56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB | 57. Bond Number | 58. Guarantee Type | 59. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG | 60. Bond Number | 61. Guarantee Type | | | | |
| 59. Remover Code and Name 21443521 LIQUOR RUNNER JHB | 60. Subcontractor Remover Code and Name | | 67. Remover Code and Name 21443521 LIQUOR RUNNER JHB | 68. Subcontractor Remover Code and Name | | | | | |
| 61. Office of commencement JHB | 62. Office of exit CTN | | 69. Office of entry CTN | 70. Office of exit CTN | | | | | |
| I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals <input type="checkbox"/> on means of transport <input type="checkbox"/> on package <input type="checkbox"/> intact <input type="checkbox"/> affixed Signature and date stamp | Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp | Means of transport / packages imported with seals intact Time limit Document checked Signature and date stamp | Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp | NO YES | | | | | |
| | | | | 71. Transit Country ZA | | 72. Country of Destination ZA | | | |
| | | | | 72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG | 73. Bond Number | 74. Guarantee type | 75. Guarantor Code and Name 21443521D LIQUOR RUNNER JH | 76. Bond Number | 77. Guarantee type |
| | | | | 75. Remover Code and Name 21443521 LIQUOR RUNNER JHB | 76. Subcontractor Remover Code and Name | | 83. Remover Code and Name 21443521 LIQUOR RUNNER JH | 84. Subcontractor Remover Code and Name | |
| | | | | 77. Office of entry CTN | 78. Office of exit CTN | | 85. Office of entry CTN | 86. Office of final destination CTN | |
| Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp | Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp | Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp | Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp | NO YES | | | | | |

SAD 505 - Customs Declaration Form (BOND CONTROL)

| 50. Importer or Exporter TIN 01240289 TABAK DUTY FREE CAPE TOWN | | 51. Office Code JHB 52. Forms 5 5 | 53. Registration number and Date 21688553JHB202 50505011382 | 54. Declarant Reference 365586 [WEB]1.400m | | | | | | | | | | | |
|---|---------------|--|---|--|---|------------------------|--|--|--------------------------|--|--|--|--|--|-----|
| 56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa | | 57. Bond No./PP No. & Office Code | 58. Guarantee Type | 59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521 | 60. Subcontractor Remover, code and name TIN | | | | | | | | | | |
| 87. Declaration by Licensed Remover of goods in bond - Loading | | | 88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:25%;">Truck Horse</th> <th style="width:25%;">First Trailer</th> <th style="width:25%;">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>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table> | | Licensee of Customs and Excise Warehouse | TIN |
| Truck Horse | First Trailer | Second Trailer | | | | | | | | | | | | | |
| Registration Number(s) | | | | | | | | | | | | | | | |
| Container Seal Number(s) | | | | | | | | | | | | | | | |
| Licensee of Customs and Excise Warehouse | TIN | | | | | | | | | | | | | | |
| I <u>Charles</u>(print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact  Signature _____ Date <u>08-5-25</u> | | | I.....(print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the "container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ Date _____ | | | | | | | | | | | | |
| 89. Declaration by Warehouse Licensee - Loading | | | 90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:25%;">Truck Horse</th> <th style="width:25%;">First Trailer</th> <th style="width:25%;">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>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table> | | Licensee of Customs and Excise Warehouse | TIN |
| Truck Horse | First Trailer | Second Trailer | | | | | | | | | | | | | |
| Registration Number(s) | | | | | | | | | | | | | | | |
| Container Seal Number(s) | | | | | | | | | | | | | | | |
| Licensee of Customs and Excise Warehouse | TIN | | | | | | | | | | | | | | |
| I <u>laan</u>(print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact  Signature _____ Date <u>8/5/25</u> | | | I.....(print name of authorised person) for above *warehouse licensee / *master of ship / * pilot declare that I have received the "container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ Date _____ | | | | | | | | | | | | |

GLOBAL INVOICE CHARGES

| | | | | | | | |
|------------|-------------------|---------------|----------|--------------------|----------|------------|---------------------------|
| Invoice No | Description | Foreign Value | Currency | Customs ROE & Date | Bank ROE | Rand Value | Supplier |
| 365586 | Invoice | 361263.00 | ZAR | 1.25.05.02 | 0 | 361263.00 | TABAK DUTY FREE CAPE TOWN |
| | Sub Total | | | | | 361263 | |
| | Customs Factor | 1.000000000 | | CUSTOMS VALUE | | 361263 | |
| | Conversion Factor | 1 | | | | | |
| | Total FOB | | | | | 361263.00 | |

C.I.F. & C. Charges

| | | | | | | |
|------------|-------------|---------------|----------|--------------------|----------|------------|
| Invoice No | Description | Foreign Value | Currency | Customs ROE & Date | Bank ROE | Rand Value |
| | Sub Total | | | | | 361263.00 |
| | Grand Total | | | | | 361263.00 |

Bill of Entry Tariff Line Details

| Line No. | 1 | Tariff Heading | 22089022 | Tariff Formula | 154/A | Duty Type | XIB | Country of Origin | GB | Factor | 1.000000000 |
|------------|--------------------|----------------|------------------|------------------|----------------|---------------|----------------|-------------------|--------------|-----------------|------------------|
| Invoice No | Line # | Part No | Foreign Amount | Actual Price | LI | LA | NO | Customs Duty | Part 2b Duty | VAT | Customs Value |
| 365586 | 1 | | 181077.00 | 181077.00 | 1350.00 | 506.25 | 0.00 | 150364.69 | 0.00 | 52432.35 | 181077.00 |
| | Line Totals | | 181077.00 | 181077.00 | 1350.00 | 506.25 | 0.00 | 150364.69 | 0.00 | 52432.35 | 181077.00 |
| Line No. | 2 | Tariff Heading | 22087021 | 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 |
| 365586 | 2 | | 145226.00 | 145226.00 | 900.00 | 189.00 | 1200.00 | 23529.24 | 0.00 | 27491.70 | 145226.00 |
| | Line Totals | | 145226.00 | 145226.00 | 900.00 | 189.00 | 1200.00 | 23529.24 | 0.00 | 27491.70 | 145226.00 |
| Line No. | 3 | Tariff Heading | 22085010 | Tariff Formula | 154/A | Duty Type | XIB | Country of Origin | GB | Factor | 1.000000000 |
| Invoice No | Line # | Part No | Foreign Amount | Actual Price | LI | LA | NO | Customs Duty | Part 2b Duty | VAT | Customs Value |
| 365586 | 3 | | 34960.00 | 34960.00 | 90.00 | 36.00 | 120.00 | 10683.36 | 0.00 | 7370.85 | 34960.00 |
| | Line Totals | | 34960.00 | 34960.00 | 90.00 | 36.00 | 120.00 | 10683.36 | 0.00 | 7370.85 | 34960.00 |
| | Totals | | 361263.00 | 361263.00 | | | | 184577.29 | 0.00 | 87294.90 | 361263.00 |

| Entry Totals | Lines | Foreign Amount | Part 2b Duty | VAT | Customs Value |
|------------------------------|-------|----------------|--------------|----------|---------------|
| XI 21688553/HB20250505011382 | 3 | 361263.00 | 0.00 | 87294.90 | 361263.00 |
| B | | | | | |

HEP

rambles Company

TRANSFER HIRE ADVICE NOTE 423 0726921

Job Location Account Number:
700048487

Sending Location Name:
CISA

Receiving Location Account Number:
0101467610

Receiving Location Name:
Toluk CA

Receiving Location Details:
LPSA

Receiving Location Details:
Toluk

Effective Transfer Date:
08052025

Registration Number / Truck Number:
HKS 774

Driver's Name:
Carr

Received Date:
13052025

Checked By Name:
TERENCE

Checked Signatures:
[Signature]

HEP Help line: Toll free - 0800 330 334
Email: za_info@chep.com

Reference Number 1:
365586

Reference Number 2:
Reference Number 3:

Reference Description:
RPSA cell.

Reference Description:

| Equipment Code | Quantity | Equipment Description |
|----------------|----------|-----------------------|
| 6001 | 14 | Block pallet |
| | | |
| | | |
| | | |

| Equipment Code | Quantity | Equipment Description |
|----------------|----------|-----------------------|
| | | |
| | | |
| | | |
| | | |

CHP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHP equipment is strictly prohibited.
Report illegal Activity - Contact tip-Ofts Anonymous on 0800 003 310 or email chep@tip-ofis.com



Pernod Ricard South Africa

Creators of Community

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

Packing List: **1669032** Page **1** of **21**
 Date Fracture /Order Date: **2025/05/02**

AUTRES REFERENCES / Other References: **5882 DE PO20145** Incoterms: **CIF CTN OS 005632/CTN SOS 01182**
 LIEU DE CHARGEMENT / Loading Place: **SD LOG** Bank: **ABSA Bank Ltd**
 LIEU DE DECHARGEMENT / Unloading Place: **DRC** Swift Code: **ABSAZAJJ 270447EUR105701**
 LIEU DE DESTINATION / Destination: **DRC**

MONNAIE/Currency: **ZAR** DESTINATAIRE / Consignee: **Tabak Distribution Cape Town (Pty) Ltd**
 CONDITIONS DE PAIEMENT / Payment Terms: **Electronic Fund Transfers**
 CONDITIONS DE VENTE / Sales Terms: **15 Days from statement 2.5%**
 Transporteur / Carrier: **Paarden Eiland**
 TRANSMITTAIRE / Forwarding Agent: **Cape Town**

| Supplier Number | 2nd Item Number | Product Descriptions | Cases | UM | Gross Weight(KG) | Net Weight(KG) | Volume(M3) | Pure alcohol (liter) |
|-----------------|-----------------|---|---------------|-----------|-------------------|-------------------|---------------|----------------------|
| S141401 | | BEEFEATER PINK 6 X 75 CL NRF 37.5% | 300.00 | CA | 2,274.8400 | 1,278.0000 | 3.0928 | 506.2500 |
| S146451 | | MALIBU LIQUEUR 6 X 75 CL 21% | 200.00 | CA | 1,500.0000 | 924.0000 | 2.4724 | 189.0000 |
| S160503 | | THE GLENLIVET 12YO 12 X 75 CL 40% | 10.00 | CA | 159.7440 | 85.2000 | 0.3070 | 36.0000 |
| Total | | | 510.00 | | 3,934.5840 | 2,287.2000 | 5.8722 | 731.2500 |

| NDP Nomenclature | NDP no. | Quantity | Gross Weight(KG) | Net Weight(KG) | Volume(Liter) |
|---------------------------|-------------------|---------------|-------------------|-------------------|---------------|
| SINGLE MALT WHISKY | 2208303000 | 10.00 | 159.7440 | 85.2000 | 0.3070 |
| VODKA | 2208601100 | 300.00 | 2,274.8400 | 1,278.0000 | 3.0928 |
| AUTRES LIQUEURS | 2208701000 | 200.00 | 1,500.0000 | 924.0000 | 2.4724 |

Establishment place:

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
 20 LOWESTOFT STREET
 PARDEN EILAND, CAPE TOWN 7405
 TEL: 021 510 7055
 FAX: 021 510 4547
 VAT: 4780130068
 REG # 2017533664/07
 EMAIL: info@tabak.co.za

T. Macleod
 13.05.2025


Pernod Ricard South Africa
Creators of Conviviality

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

Packing List **1669032** Page **2** of **22**
 Date Facture /Order Date 2025/05/02

AUTRES REFERENCES / Other References 5882 DE PO20145
 LIEU DE CHARGEMENT / Loading Place SD LOG
 : LIEU DE DECHARGEMENT / Unloading Place
 : LIEU DE DESTINATION / Destination : DRC

MONNAIE/Currency: ZAR
 CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
 TRANSPORT / Carrier: 15 Days from statement 2.5%
 TRANSPORT / Forwarding Agent:

Incoterms: Bank
 Swift Code:

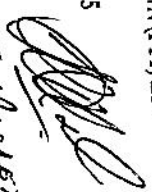
DESTINATAIRE / Consignee
 Tabak Distribution Cape Town (Pty) Ltd
 20 Lowestoft Street
 Paarden Eiland
 Cape Town

CIF CTN OS 005632/CTN SOS 01182
 ABSA Bank Ltd
 ABSAZAJU 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
 Fiscal Representative in France
 TMF VAT SERVICES France SAS
 52, rue de la Victoire
 Tel.: +(33)01 45036036 Fax: +(33)01 45036377
 Vat Number in France : F33.383.511.623
 Tabak Distribution Cape Town (Pty) Ltd
 20 Lowestoft Street
 Paarden Eiland
 Cape Town

Name: Dileka Engelbrecht
 Phone NO. +27(0) 802 0600
 SIGNATURE

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
20 LOWESTOFT STREET
PAARDEN EILAND, CAPE TOWN 7405
 TEL: 021 510 3055
 FAX: 021 510 4547
 VAT: 4780190068
 REG # 2017/53366-007
 EMAIL: info@tabak.co.za


 T. Macleod
 13.05.2025

Liquor Runners



Importers Code :
Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4184 *** - 02/05/2025 -

| P. C. | SKU Code | SKU Description | Pack Size | Order Number | L. Nr. | Bill of Entry Nr. | BOE Date | Agent Reference. | Quantity |
|--------------------------------------|----------|---|-----------|--------------|-----------------|-------------------|-------------|------------------|----------|
| XIB | S141401 | BEEFEATER PINK 6X750ML EXPORT | 6X750ML | OC18001732 | 1 | 5005969 | 16/04/2024 | BCPT0113457 | 300 |
| XIB | S146451 | Malibu Liqueur 6x750ml 21% exp 2026.08.07 | 6x750 | OC18001908 | 1 | 5001681 | 07/08/2024 | BCPT0117394 | 200 |
| XIB | S160503 | The Glenlivet 12YO 12x750ml 40% | 12x750 | OC18002454 | 3 | 5007264 | 21/02/2025 | BCPT0125829 | 10 |
| Customer Name: | | TABAK DUTY FREE-CAPE TOWN | | | Customer Bond#: | | CTN OS 5632 | | |
| Customer Address: | | PAARDEN EILAND | | | Importers Code: | | 1240289 | | |
| Customer DSV Billing Account Number: | | | | 4184 | | | | | |

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
 20 LOWESTOFT STREET
 PAARDEN EILAND, CAPE TOWN 7405
 TEL: 021 516 7855
 FAX: 021 516 6347
 VAF: 4780130088
 REG # 2017/533664/07
 EMAIL: info@tabak.co.za

[Handwritten Signature]
 T. Malan
 13.05.2025