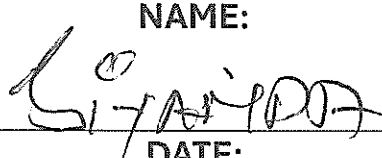


Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 11/11/2025
Account No: 73526	Transporter: L85A
Customer PO: DE6633	Warehouse: AGDB
JDE REF NO: DE6633	Invoice: 366395

BDR: 10093	DUTY PAID	CASES: 2439
. 5006954/5006953/5006952 (19-11-25)		
JAMESON BLK BARREL 6x75 40%	100	CA
JAMESON STANDARD 12x75 40%	1440	CA
BEEFEATER 40%	50	CA
BEEFEATER PINK 6x75cl NRF 37.5%	37	CA
CHIVAS 12YR 12x75 40%	10	CA
JAMESON CASKMATES 12x750ml 40%	100	CA
JAMESON IPA EDITION 12x750ml 40%	50	CA
OLMECA SILVER 35% 6x70cl	200	CA
GLENLIVET RUM BOURBON CASK 6x75cl 43%	100	CA
THE GLENLIVET FOUNDERS 6x70cl 40%	100	CA
MARTELL BLUE SWIFT 12x75CL 40%	150	CA
MARTELL VS 12x750ml 40%	2	CA
OLMECA ALTOS PLATA BLANCO 6x700ml	50	CA
OLMECA ALTOS REPOSADO 6x700ml	50	CA

DRIVER & CHEP DETAILS	
NAME: 	BROWN PALLETS: 
DATE: 24/11/25	CHEP PALLETS: 34
TRUCK REGISTRATION: JBK124FS.	SEALS: 4866 457 → 4866 464
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



Pernod Ricard South Africa
Creators of Conviviality

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

PRSSA - Print Invoices 366395

Excise Number:
VAT No:

Date Facture / Invoice Date
Date Ech ance / Due Date
EAD CRA No:
Page 1

11/11/2025
30/01/2026

AUTRES REFERENCES / Other References DE/6633 -		LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement		LIEU DE DESTINATION / Destination :							
MONNAIE/Currency: USD		Electronic Fund Transfers		CONDITIONS DE PAIEMENT / Payment Terms: 60 days from statement 3%							
CONDITIONS DE VENTE / Sales Terms:		Transporteur / Carrier:		TRANSAIRE / Forwarding Agent:							
LIEU DE CHARGEMENT / Loading Place :		TRANSAIRE / Forwarding Agent:		LIEU DE CHARGEMENT / Loading Place :							
DESTINATAIRE / Consignee 73526 Modern Trade Distribution Limited Growthpoint Industrial Estate Unit 5 1 Bell Street - Meadowdale 1614 Germiston South Africa		ACHETEUR / Buyer 73525 Modern Trade Distribution Limited Design Quarters 12 Friday Siwale Road Showgrounds Lusaka ZM		Shipped From / Fiscal lead: Fiscal lead: Exporter of Records: EORI No: SCA Bonded Warehouse 21 PURLIN STREET NORTH CLAYVILLE Johannesburg 0860 244827 VAT Number:							
CONDITIONS DE VENTE / Incoterm: FOB		Shipped From / Fiscal lead:		Fiscal lead: Exporter of Records: EORI No: SCA Bonded Warehouse 21 PURLIN STREET NORTH CLAYVILLE Johannesburg 0860 244827 VAT Number:							
DESIGNATION DES ARTICLES / Items description		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degr� / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantit� / Quantity	Prix Unitaire / Unit price	Montant / Amount
JAMESON BLK BARREL 6 X 75 CL 40% DI	6.00	75.00	Ireland	450.00	40.00	180.00	906.00	100	72.1540	7,215.40	
JAMESON STANDARD 12 X 75 CL 40%	12.00	75.00	Ireland	12,960.00	40.00	5,184.00	21,772.80	1,440	90.2140	129,908.16	
BEEFEATER 40% 12X75CL NR	12.00	75.00	United Kingdom	450.00	40.00	180.00	753.42	50	62.5220	3,126.10	
BEEFEATER PINK 6X75CL NRE 37.5%	6.00	75.00	United Kingdom	166.50	37.50	62.44	280.56	37	37.4960	1,387.35	
CHIVAS 12YO 12X75CL DI 40%	12.00	75.00	United Kingdom	90.00	40.00	36.00	152.00	10	163.8300	1,638.30	
JAMESON CASKMATES 12x750ml 40%	12.00	75.00	Ireland	900.00	40.00	360.00	1,513.20	100	103.7160	10,371.60	
JAMESON IPA EDITION 12x750ml 40%	12.00	75.00	Ireland	450.00	40.00	180.00	756.00	50	103.7160	5,185.80	
OLMECA SILVER 35% 6X70CL GE	6.00	70.00	Mexico	840.00	35.00	294.00	1,548.00	200	47.6440	9,528.80	
GLENLIVET RUM BOURBON CASK MSW 6X75CL RBOX 43% CORK	6.00	75.00	United Kingdom	450.00	43.00	193.50	1,110.00	100	313.9860	31,398.60	
THE GLENLIVET FOUNDERS 6X70CL GB 40%	6.00	70.00	United Kingdom	420.00	40.00	168.00	800.10	100	84.1940	8,419.40	
Martell Blue Swift 12X75CL 40%	12.00	75.00	France	1,350.00	40.00	540.00	2,935.80	150	347.6120	52,141.80	
Martell VS 12x750ml 40%	12.00	75.00	France	18.00	40.00	7.20	30.20	2	190.6620	381.32	
ALTOS PLATA 6*700 G EXP BA 38%AV	6.00	70.00	Mexico	210.00	38.00	79.80	381.00	50	74.3040	3,715.20	
ALTOS REP 6*700 G EXP BA 38%AV	6.00	70.00	Mexico	210.00	38.00	79.80	381.00	50	74.3040	3,715.20	
Volume (en m3) / Volume (m3)		Poids net(kg) / Weight Net(kg)		17,991.46		54.78		Total USD Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total USD TTC / Amount USD including VAT		268,133.03 0.00 8,043.98 260,089.05	
Bank Details		Vendor Bank / Banque		Citibank USD		CITIZAJX		Acct# / N� compte		*****6015	
Branch / Agence		Branch / Agence		Branch / Agence		Branch / Agence		Branch / Agence		Branch / Agence	
Nomenclature NDP / NDP nomenclature		Nomenclature NDP / NDP nomenclature		Nomenclature NDP / NDP nomenclature		Nomenclature NDP / NDP nomenclature		Nomenclature NDP / NDP nomenclature		Nomenclature NDP / NDP nomenclature	



Pernod Ricard South Africa
Creators of conviviality

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

PRSSA - Print Invoices 366395

Excise Number:
VAT No:

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

11/11/2025
30/01/2026

AUTRES REFERENCES / Other References DE/6633 -		60 days from statement		CONDITIONS DE VENTE / Incoterm: FOB		Shipped From / Fiscal lead:	
LIEU DE DECHARGEMENT / Unloading Place :		60 days from statement				Fiscal lead: Exporter of Records: EORI No:	
LIEU DE DESTINATION / Destination :						SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:	
MONNAIE/Currency:		USD		DESTINATAIRE / Consignee 73526		ACHETEUR / Buyer 73525	
CONDITIONS DE PAIEMENT / Payment Terms:		Electronic Fund Transfers		Modern Trade Distribution Limited		Modern Trade Distribution Limited	
CONDITIONS DE VENTE / Sales Terms:		60 days from statement 3%		21 Tile Crescent Unit F		Design Quarters 12	
Transporteur / Carrier:				Eoka Industrial Park		Friday Siwale Road	
TRANSITAIRE / Forwarding Agent:				Clayville Ext 44		Showgrounds	
LIEU DE CHARGEMENT / Loading Place :				1685 Gauteng		Lusaka	
				ZA		ZM	
						VAT Number : 2422756612	
Quantité / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (lres) / Volume - liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
152.00	2,965.27	1,299.60	2208201200	C/ COGNAC	1,368.00	547.20	52,523.12
200.00	1,873.74	824.10	2208303000	SINGLE MALT WHISKY	870.00	361.50	39,818.00
10.00	149.53	85.66	2208307100	BLEND SC WHISKY	90.00	36.00	1,638.30
1,690.00	24,948.00	13,992.48	2208308200	WHISKY AUTRE	14,760.00	5,751.00	152,680.96
87.00	1,033.98	583.62	2208501100	GIN & GENIEVRE	616.50	242.44	4,513.45
300.00	2,310.00	1,206.00	2208905400	TEQUILA	1,260.00	470.55	16,959.20
2,439.00	33,280.53	17,991.46			18,964.50	7,408.69	268,133.03

Bond Dispatch Request



Liquor Runners Eastport Bond OS

JHB OS 36083
ERF1866 & 1867 Eastport Blvd
East Port Logistics Park
Kempton Park, Johannesburg
1619

Dispatch INS: 10093
BDR Reference: BDR10093
Date Requested: 14/11/2025
Principal: Pernod Ricard Exports
Reference: DE6633

Customer Name: RANGEL LOGISTICS
SOUTH AFRICA
Customer Bond: GMROS50406
Customer DSV:
Importers Code: CU25030753
Address: NO1 BELL STREET
MEADOWDALE
EDENVALE

P Code	SKU Code	Stock Description	Pack Size	Order Number	L.	BOE #	BOE Date	Agent Ref	QTY
XIB	S101134	JAMESON (12 X 750ML) EXPORT	12 X 750ML	MSC	1	5000318	01/10/2025	BCPT0134608	539
XIB	S101134	JAMESON (12 X 750ML) EXPORT	12 X 750ML	MSC	1	5000210	01/10/2025	BCPT0134619	901
XIB	S101268	JAMESON BLACK BARREL NAKED (6 X 750	6 X 750ML	MSC	1	5010904	29/09/2025	IE-ZAC-2509-0016	100
XIB	S101451	JAMESON CASKMATES (12 X 750ML)	12 X 750ML	21443521JHB2025	1	5010439	28/09/2025	21443521JHB2025092	3 ✓
XIB	S101451	JAMESON CASKMATES (12 X 750ML)	12 X 750ML	MSC	1	5007662	19/09/2025	BCPT0134282	97
XIB	S101455	JAMESON IPA EDITION (12 X 750ML)	12 X 750ML	21443521JHB2025	1	5010068	26/09/2025	21443521JHB2025092	50 ✓
XIB	S141318	BEEFEATER GIN (12 X 750ML) EXPORT	12 X 750ML	21443521JHB2025	2	5010414	26/09/2025	21443521JHB2025092	30 ✓
XIB	S141318	BEEFEATER GIN (12 X 750ML) EXPORT	12 X 750ML	21443521JHB2025	1	5010414	26/09/2025	21443521JHB2025092	20 ✓
XIB	S141401	BEEFEATER PINK (6 X 750ML)	6 X 750ML	MSC	2	5003170	08/10/2025	GB-ZAC-2509-0012	37
XIB	S150819	CHIVAS REGAL 12YO (12 X 750ML)	12 X 750ML	OC18002786	1	5001610	03/09/2025	BCPT0132904	10
XIB	S160357	THE GLENLIVET FOUNDERS RESERVE (6 X	6 X 700ML	OC18002786	2	5001610	03/09/2025	BCPT0132904	100
XIB	S160560	THE GLENLIVET FUSION CASK (6 X 750M	6 X 750ML	OT7735	1	5007742	20/10/2025	BCPT0135966	100 ✓
XIB	S250450	OLMECA SILVER (6 X 700ML)	6 X 700ML	MSC	1	5003412	08/10/2025	ESB-ZAC-2509-0014	200
XIB	S250612	OLMECA ALTOS PLATA BLANCO (6 X 700M	6 X 700ML	21443521JHB2025	2	5010418	26/09/2025	21443521JHB2025092	50 ✓
XIB	S250712	OLMECA ALTOS REPOSADO (6 X 700ML)	6 X 700ML	21443521JHB2025	1	5010423	26/09/2025	21443521JHB2025092	50 ✓
XIB	S270503	MARTELL VS (12 X 750ML)	12 X 750ML	118779	1	5002560	07/08/2025	FRB-ZAC-2507-0004	2 ✓

Bond Dispatch Request

Liquor Runners Eastport Bond OS

JHB OS 36083

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

Dispatch INS: 10093
BDR Reference: BDR10093
Date Requested: 14/11/2025
Principal: Pernod Ricard Exports
Reference: DE6633

Customer Name: RANGEL LOGISTICS
SOUTH AFRICA
Customer Bond: GMROS50406
Customer DSV:
Importers Code: CU25030753
Address: NO1 BELL STREET
MEADOWDALE
EDENVALE



P Code	SKU Code	Stock Description	Pack Size	Order Number	L.	BOE #	BOE Date	Agent Ref	QTY
XIB	S270566	MARTELL BLUE SWIFT (12 X 750ML)	12 X 750ML	21443521JHB2025	1	5010418	26/09/2025	21443521JHB2025092	150 ✓



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:

1711334

Page 1 of 21

Date Facture /Order Date

2025/11/11

AUTRES REFERENCES / Other References 6633 DE
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

Incoterms:
Bank
Swift Code:

FOB
ABSA Bank Ltd
ABSAZAJJ270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number in France : F33.383.511.623

MONNAIE/Currency: ZAR

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms 60 days from statement 3%

Transporteur / Carrier:

TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee

Modern Trade Distribution Limited
Growthpoint Industrial Estate
Unit 5
1 Bell Street - Meadowdale
1614 Germiston
South Africa

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3
	S101134	JAMESON STANDARD 12 X 75 CL 40%	1,440.00	CA	21,772.80	12,286.08	36.24
	S101268	JAMESON BLK BARREL 6 X 75 CL 40% DI	100.00	CA	906.00	426.60	1.54
	S101451	JAMESON CASKMATES 12x750ml 40%	100.00	CA	1,513.20	853.20	2.49
	S101455	JAMESON IPA EDITION 12x750ml 40%	50.00	CA	756.00	426.60	1.25
	S141318	BEEFEATER 40% 12X75CL NR	50.00	CA	753.42	426.00	1.00
	S141401	BEEFEATER PINK 6X75CL NRF 37.5%	37.00	CA	280.56	157.62	0.38
	S150819	CHIVAS 12YO 12X75CL DI 40%	10.00	CA	152.00	85.66	0.26
	S160357	THE GLENLIVET FOUNDERS 6X70CL GB 40%	100.00	CA	800.10	397.98	1.58
	S160560	GLENLIVET RUM BOURBON CASK MSW 6X75CL RBOX 43% CORK	100.00	CA	1,110.00	426.12	2.17
	S250450	OLMECA SILVER 35% 6X70CL GE	200.00	CA	1,548.00	804.00	2.10
	S250612	ALTOS PLATA 6*700 G EXP BA 38%AV	50.00	CA	381.00	201.00	0.62
	S250712	ALTOS REP 6*700 G EXP BA 38%AV	50.00	CA	381.00	201.00	0.62
	S270503	Martell VS 12x750ml 40%	2.00	CA	30.20	17.10	0.05
	S270566	Martell Blue Swift 12X75CL 40%	150.00	CA	2,935.80	1,282.50	4.49
							540.00



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:

1711334

Page 2 of 22

Date Facture /Order Date

2025/11/11

AUTRES REFERENCES / Other References 6633 DE
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

IncoTerms:
Bank
Swift Code:

FOB
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number in France : F33.383.511.623

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms 60 days from statement 3%

DESTINATAIRE / Consignee
21 Tile Crescent Unit F
Eoka Industrial Park
Clayville Ext 44
Gauteng 1685

Modern Trade Distribution Limited
Design Quarters 12
Friday Siwale Road
Showgrounds
Lusaka

Transporteur / Carrier:
TRANSPORTEUR / Forwarding Agent:

Total				2,439.00		33,320.08	17,991.46	54.78	2,224.69
NDP Nomenclature									
NDP Description	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(M3)				
C/COGNAC	2208201200	152.00	2,966.00	1,299.60	4.54				
SINGLE MALT WHISKY	2208303000	200.00	1,910.10	824.10	3.75				
BLEND SC WHISKY	2208307100	10.00	152.00	85.66	0.26				
WHISKY AUTRE	2208308200	1,690.00	24,948.00	13,992.48	41.51				
GIN & GENIEVRE	2208501100	87.00	1,033.98	583.62	1.38				
TEQUILA	2208905400	300.00	2,310.00	1,206.00	3.34				

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

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 MODERN TRADE DISTRIBUTION LIMITED

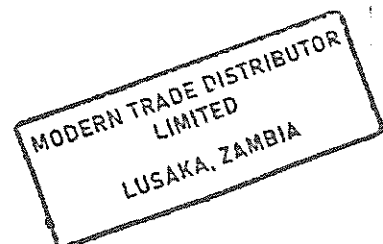
Address: Royal Logistics South Africa, Pty, Ltd
Growth Point Industrial Estate, Unit 5

For transferor PRSA..... Date: 11/11/2025

b) "I, MODERN TRADE DISTRIBUTION LIMITED
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 Njauak..... Date 11/11/2025

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: 1994/004326/07



Agent Company Stamp


**Trade Clearing
Logistics**
TRADE CLEARING LOGISTICS

 UNIT 39
 BEDFORD GARDEN VILLAS
 5 LEICESTER STREET
 BEDFORDVIEW

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

Printed: 25.11.19 16:33

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366395	Case No	
Serial Number	21688553JHB20251119018021	Client Reference	
Date / Time to SARS	2025.11.19 16:32:22	Remarks / Additional Errors	
Date / Time from SARS	2025.11.19 16:32:46		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA	
Supplier / Consignee Name			
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5006952	Registration Date	
Final BOE Date	25.11.19	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	GMROS 50406	RANGEL LOGISTICS SOUTH AFRICA	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	GMR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.11.11	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.19	Shipment Date	25.11.11

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1984.00	Total CIF/C	2925807.00
Total Customs Value	2925808.00	Total Amount Due	2623992.92	Amount Payable	2623992.92

EDI Message Details

 Serial(LRN) Number - 21688553JHB20251119018021
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202511195006952
 Document Date - 2025.11.19
 EZC Reference No. - EZC0000000006858
 Customs Value -R 2925808

AS ADDRESSED

0	SAD -500 CUSTOMS DECLARATION FORM																		
1	2. EXPORTER/CONSIGNOR			TIN						1. DECLARATION E		A. OFFICE DESTINATION OF DEPARTURE							
2				BSIC								OFFICE CODE JHB	MANIFEST NUMBER 2025.11.11						
3							3. FORMS 1		4. 7		REGISTRATION NO. 21688553JHB20251119018021			ASSESSMENT NO. & DATE					
4																			
5	8. IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa			TIN	01245086					5. ITEMS 8		6. TOT PACK 1984		7. DECLARANT REFERENCE 366395 [WEB]1.402g			RECEIPT NO. & DATE		
6				BSIC	4670144973														
7							9.		10.		11.		12. VALUE DETAILS 2925807			13. A Invoice No. & Date 366395 25.11.11			
8																			
9	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW			TIN	21688553					15. COE		16. COO		17. COD ZA		17A. OWNER CODE		17B. REBATE USER CODE	
				18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.11.19				19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 2925808				23. RATE OF EXCHANGE					
				21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. FINANCIAL DATA UCR VAT Indicator = N				24. OTHER COST DETAILS							
25. TMF 3		26. TM1 3		DATE		27. PLACE OF DISCHARGE						CURRENCY		AMOUNT					
29. OOE GMR		30. LOCATION OF GOODS										FREIGHT							
												INSURANCE							
				MARKS & NUMBERS AS ADDRESSED				32. ITEM NO. 1		33. COMODITY CODE 2208.30.10(0)		104.23.05							
31. PACKAGES AND DESCRIPTION OF GOODS				NUMBER & TYPE OF PACKAGES ONE NINE EIGHT FOUR						34. COC IE		35. GROSS MASS (KGS) 0.00		36. PREFERENCE 100					
				CONTAINER NUMBERS						37. CPC 49 42		38. NETT MASS (KGS) 0.00		39. QUOTA					
				DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON STANDARD 12X75CL 40%								40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5000318 25.10.01 1 JHB							
44. ADDITIONAL INFORMATION				LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 4851.00 LI		42. CUSTOMS VALUE (FCY) 846041		43. VM N1					
										1940.40 LA									
										6468.00 NO									
								EX WAREHOUSE CODE JHBOS 36083				45. OTHER QTY 539.00 CS							
				PRODUCED DOCUMENTS				REBATE CODE		46. STATISTICAL VALUE 846041									
47. CALCULATION OF DUTIES AND TAXES				TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE F		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT GMROS 50406			
				TOTAL															
								GUARANTEE		CODE		AMOUNT							
DECLARATION										FOR OFFICE USE									
i. <u>GESHNIE PILLAY</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u>										LRN 21688553JHB20251119018021 MRN JHB202511195006952									
being the _____ (agent) hereby declare that the particulars herein.																			
True and correct and comply with the provisions of the Customs and excise Act.																			
				SIGNATURE		I.D NUMBER		DATE 25.11.19											

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF			
2.IMPORTER OR EXPORTER			TIN		01245086		JHB		2 7		21688553JHB20251119 018021		366395 [WEB]1.402g	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 2		33.COMODITY CODE 2208.30.10(0) 104.23.05						
	NUMBER & TYPE OF PACKAGES							34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE 100		
	CONTAINER NUMBERS							37.CPC 49 42		38.NETT MASS(KGS) 0.00		39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON STANDARD 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5000210 25.10.01 1 JHB								
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 8109.00 LI		42. CUSTOMS VALUE (FCY)		43.VM
	BND 1340308									3243.60 LA		1414254		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 901.00 CS				
								46. STATISTICAL VALUE 1414254						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 3		33.COMODITY CODE 2208.30.10(0) 104.23.05						
	NUMBER & TYPE OF PACKAGES							34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE 100		
	CONTAINER NUMBERS							37.CPC 49 42		38.NETT MASS(KGS) 0.00		39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON BLK BARREL 6X75CL 40% DI					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5010904 25.09.29 1 JHB								
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 180.00 LA		42. CUSTOMS VALUE (FCY)		43.VM
	BND 82144									600.00 NO		125542		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 100.00 CS				
								46. STATISTICAL VALUE 125542						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 4		33.COMODITY CODE 2208.30.10(0) 104.23.05						
	NUMBER & TYPE OF PACKAGES							34. COC IE		35.GROSS MASS (KGS)		36. PREFERENCE 100		
	CONTAINER NUMBERS							37.CPC 49 42		38.NETT MASS(KGS) 0.00		39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON CASKMATES 12X750ML 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5007662 25.09.19 1 JHB								
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 873.00 LI		42. CUSTOMS VALUE (FCY)		43.VM
	BND 148055									349.20 LA		175043		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 97.00 CS				
								46. STATISTICAL VALUE 175043						
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									
PERNOD RICARD SOUTH AFRICA			01245086		JHB		4 7		21688553JHB20251119 018021		366395 [WEB]1.402g	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 8		33.COMODITY CODE 2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES						34. COC MX		35.GROSS MASS (KGS)		36. PREFERENCE 100	
	CONTAINER NUMBERS						37.CPC 49 42		38.NETT MASS(KGS) 0.00		39.QUOTA	
	DESCRIPTION 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 5003412 25.10.08 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE 0		DEDUCTED QUANTITY					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				BND 127876		REBATE CODE				45.OTHER QUANTITIES 200.00 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				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE				45.OTHER QUANTITIES	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE					
	NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)		39.QUOTA	
	DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE				45.OTHER QUANTITIES	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE					
	NUMBER & TYPE OF PACKAGES						34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS						37.CPC		38.NETT MASS(KGS)		39.QUOTA	
	DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE				45.OTHER QUANTITIES	
CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP		
TOTAL ON FIRST ITEM OF THIS PAGE						TOTAL ON SECOND ITEM OF THIS PAGE						
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP		TYPE	AMOUNT	MP				
TOTAL ON THIRD ITEM OF THIS PAGE						GRAND TOTALS FOR ALL PAGES						

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB	52. Forms 5 7	53. Registration number and Date 2025.11.19	54. Declarant Reference 366395 [WEB]1.402g
55. Country of Commencement				63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name		67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit GMR		69. Office of entry GMR		70. Office of exit GMR	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
71. Transit Country ZA				79. Country of Destination ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
75. Remover Code and Name 21443521 LIQUOR 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 GMR		78. Office of exit GMR		85. Office of entry GMR		86. Office of final destination GMR	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp	

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB	2025.11.19	366395 [WEB]1.402g
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms 6 7		

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

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

Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.11.11

Total Penal Sum = R2623993
Onward Mode of Transport = 3

ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

31. Container numbers	44. Additional Information
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB	52. Forms 7 7	53. Registration number and Date 2025.11.19	54. Declarant Reference 366395 [WEB]1.402g													
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	60. Subcontractor Remover, code and name													
				58. Guarantee Type		TIN 21443521	TIN													
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </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>R. Pienaar</u> (print name of driver) for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact <u>[Signature]</u> <u>24/11/25</u> Signature Date				I, _____ (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date																
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </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>[Signature]</u> (print name of authorised person) for warehouse licensee declare that I have loaded the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact <u>[Signature]</u> <u>24/11/25</u> Signature Date				I, _____ (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *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																

Agent Company Stamp


**Trade Clearing
Logistics** Private

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
 Decision : **1 - RELEASE**

Printed: 25.11.19 16:35

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366395A	Case No	
Serial Number	21688553JHB20251119018022	Client Reference	
Date / Time to SARS	2025.11.19 16:32:46	Remarks / Additional Errors	
Date / Time from SARS	2025.11.19 16:33:08		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA	
Supplier / Consignee Name			
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5006953	Registration Date	
Final BOE Date	25.11.19	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	GMROS 50406	RANGEL LOGISTICS SOUTH AFRICA	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	GMR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.11.11	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.19	Shipment Date	25.11.11

Bill of Entry Totals

Gross Mass	0.000	No of Packs	453.00	Total CIF/C	1732851.00
Total Customs Value	1732851.00	Total Amount Due	699044.99	Amount Payable	699044.99

EDI Message Details

Senal(LRN) Number - 21688553JHB20251119018022 Customs Office of Clearance - JHB Customs Decision - RELEASE Agent Code - 21688553 Final Bill of Entry(MRN) No. - JHB202511195006953 Document Date - 2025.11.19 EZC Reference No. - EZC00000000006859 Customs Value -R 1732851	AS ADDRESSED
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0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM													
	2. EXPORTER/CONSIGNOR				TIN		1. DECLARATION				A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE MANIFEST NUMBER JHB 2025.11.11			
					BSIC		E				3. FORMS 4. REGISTRATION NO. ASSESSMENT NO. & DATE 1 7 21688553JHB20251119018022			
	8. IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa				TIN 01245086 BSIC 4670144973		5. ITEMS 6. TOT PACK 8 453		7. DECLARANT REFERENCE RECEIPT NO. & DATE 366395A [WEB] 1.402g					
							9. 10. 11. 12. VALUE DETAILS 13. A Invoice No. & Date 1732851 366395 25.11.11							
	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW				TIN 21688553		15. COE 16. COO 17. COD 17A. OWNER CODE 17B. REBATE USER CODE ZA		20. DELIVERY TERMS					
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.11.19				19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 23. RATE OF EXCHANGE 1732851							
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. FINANCIAL DATA UCR 24. OTHER COST DETAILS CURRENCY AMOUNT FREIGHT INSURANCE OTHER COST VAT Indicator = N									
25. TMF 26. TMI DATE 27. PLACE OF DISCHARGE 3 3		29. OOE 30. LOCATION OF GOODS GMR		32. ITEM NO. 33. COMODITY CODE 104.23.05 1 2208.30.10(0)		34. COC 35. GROSS MASS (KGS) 36. PREFERENCE IE 0.00 100				37. CPC 38. NETT MASS (KGS) 39. QUOTA 43 44 0.00				
MARKS & NUMBERS AS ADDRESSED						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5010439 25.09.28 1 JHB				41. SUPP. UNITS 42. CUSTOMS VALUE (FCY) 43. VM 27.00 LI 5414 N1				
44. ADDITIONAL INFORMATION		LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY 0				EX WAREHOUSE CODE 45. OTHER QTY JHBOS 36083 3.00 CS				46. STATISTICAL VALUE 5414				
47. CALCULATION OF DUTIES AND TAXES		PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B) & DATE REBATE CODE 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT F GMROS 50406				SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES & TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE GUARANTEE CODE AMOUNT								
</														

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF									
2.IMPORTER OR EXPORTER			TIN		01245086		JHB		2		7									
PERNOD RICARD SOUTH AFRICA									21688553JHB20251119 018022		366395A [WEB]1.402g									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				AS ADDRESSED		32.ITEM NO.		2		33.COMODITY CODE									
	NUMBER & TYPE OF PACKAGES						34. COC		IE		35.GROSS MASS (KGS)									
	CONTAINER NUMBERS						37.CPC		43		44									
	DESCRIPTION				Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON IPA EDITION 12X750ML 40%		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		5010068 25.09.26 1 JHB											
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		0		41. SUPP. UNITS									
					BND 76317				180.00		LI									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				600.00		NO									
									EX WAREHOUSE CODE		45.OTHER QUANTITIES									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				AS ADDRESSED		32.ITEM NO.		3		33.COMODITY CODE									
	NUMBER & TYPE OF PACKAGES						34. COC		GB		35.GROSS MASS (KGS)									
	CONTAINER NUMBERS						37.CPC		43		44									
	DESCRIPTION				Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 Li or Less; BEEFEATER 40% 12X75CL NR		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		5010414 25.09.26 2 JHB											
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		0		41. SUPP. UNITS									
					BND 42242				108.00		LA									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				360.00		NO									
									EX WAREHOUSE CODE		45.OTHER QUANTITIES									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				AS ADDRESSED		32.ITEM NO.		4		33.COMODITY CODE									
	NUMBER & TYPE OF PACKAGES						34. COC		GB		35.GROSS MASS (KGS)									
	CONTAINER NUMBERS						37.CPC		43		44									
	DESCRIPTION				Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 Li or Less; BEEFEATER 40% 12X75CL NR		40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		5010414 25.09.26 1 JHB											
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		0		41. SUPP. UNITS									
					BND 28162				72.00		LA									
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				240.00		NO									
									EX WAREHOUSE CODE		45.OTHER QUANTITIES									
CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
TOTAL ON FIRST ITEM OF THIS PAGE										TOTAL ON SECOND ITEM OF THIS PAGE										
TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		AMOUNT		MP						
TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTALS FOR ALL PAGES										

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		01245086		JHB		3		7	
PERNOD RICARD SOUTH AFRICA									21688553JHB20251119 018022		366395A [WEB]1.402g	

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						
													GB				100						
CONTAINER NUMBERS												37.CPC		38.NETT MASS(KGS)		39.QUOTA							
												43		44		0.00							
DESCRIPTION												40.SUMMARY DECLARATION/PREVIOUS DOCUMENT											
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; GLENLIVET RUM BOURBON CASK MSW 6X75CL RBOX 43% CORK												5007742 25.10.20 1 JHB											
												41. SUPP. UNITS											
												450.00 LI											
												193.50 LA											
												600.00 NO											
												42. CUSTOMS VALUE (FCY)											
												546310											
												43.VM											
44. ADDITIONAL INFORMATION												EX WAREHOUSE CODE											
												45.OTHER QUANTITIES											
												100.00 CS ✓											
47. PRODUCED DOCUMENTS												46. STATISTICAL VALUE											
												546310											

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE										
											6		2208.90.22(1) 104.23.26										
	NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE						
													MX				100						
CONTAINER NUMBERS												37.CPC		38.NETT MASS(KGS)		39.QUOTA							
												43		44		0.00							
DESCRIPTION												40.SUMMARY DECLARATION/PREVIOUS DOCUMENT											
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; ALTOS PLATA 6*700 G.EXP BA 38%AV												5010418 25.09.26 2 JHB											
												41. SUPP. UNITS											
												210.00 LI											
												79.80 LA											
												0.00											
												42. CUSTOMS VALUE (FCY)											
												64641											
												43.VM											
44. ADDITIONAL INFORMATION												EX WAREHOUSE CODE											
												45.OTHER QUANTITIES											
												50.00 CS ✓											
47. PRODUCED DOCUMENTS												46. STATISTICAL VALUE											
												64641											

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE										
											7		2208.90.22(1) 104.23.26										
	NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE						
													MX				100						
CONTAINER NUMBERS												37.CPC		38.NETT MASS(KGS)		39.QUOTA							
												43		44		0.00							
DESCRIPTION												40.SUMMARY DECLARATION/PREVIOUS DOCUMENT											
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; ALTOS REP 6*700 G EXP BA 38%AV												5010423 25.09.26 1 JHB											
												41. SUPP. UNITS											
												210.00 LI											
												79.80 LA											
												0.00											
												42. CUSTOMS VALUE (FCY)											
												64641											
												43.VM											
44. ADDITIONAL INFORMATION												EX WAREHOUSE CODE											
												45.OTHER QUANTITIES											
												50.00 CS ✓											
47. PRODUCED DOCUMENTS												46. STATISTICAL VALUE											
												64641											

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		01245086		JHB		4 7		21688553JHB20251119 018022		366395A [WEB]1.402g			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED			32.ITEM NO.		33.COMODITY CODE						
									8		2208.20.11(4) 104.23.01						
	NUMBER & TYPE OF PACKAGES								34. COC		35.GROSS MASS (KGS)		36. PREFERENCE				
									FR				100				
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS								37.CPC		38.NETT MASS(KGS)		39.QUOTA				
									43 44		0.00						
	DESCRIPTION								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT								
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Spirits Obtained by Distilling Grape Wine or Grape Marc; in Containers Holding 2 Li or Less; Brandy as defined in Additional Note 7 to Chapter 22 MARTELL BLUE SWIFT 12X75CL 40%								5010418 25.09.26 1 JHB								
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE			DEDUCTED QUANTITY			41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
						0						1350.00		LI			
						BND 315791						540.00		LA			
												1800.00		NO			
31. PACKAGES AND DESCRIPTION OF GOODS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE			EX WAREHOUSE CODE			45.OTHER QUANTITIES					
												150.00 CS ✓					
	46. STATISTICAL VALUE																
	907224																
44. ADDITIONAL INFORMATION	MARKS & NUMBERS								32.ITEM NO.		33.COMODITY CODE						
	NUMBER & TYPE OF PACKAGES								34. COC		35.GROSS MASS (KGS)		36. PREFERENCE				
47. PRODUCED DOCUMENTS	CONTAINER NUMBERS								37.CPC		38.NETT MASS(KGS)		39.QUOTA				
	DESCRIPTION								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT								
31. PACKAGES AND DESCRIPTION OF GOODS	LICENSE NUMBER					DEDUCTED VALUE			DEDUCTED QUANTITY			41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
44. ADDITIONAL INFORMATION	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE			EX WAREHOUSE CODE			45.OTHER QUANTITIES					
	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				
47. PRODUCED DOCUMENTS	CONTAINER NUMBERS								37.CPC		38.NETT MASS(KGS)		39.QUOTA				
	DESCRIPTION								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT								
31. PACKAGES AND DESCRIPTION OF GOODS	LICENSE NUMBER					DEDUCTED VALUE			DEDUCTED QUANTITY			41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
44. ADDITIONAL INFORMATION	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE			EX WAREHOUSE CODE			45.OTHER QUANTITIES					
	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 PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB		52. Forms 5 7		53. Registration number and Date 2025.11.19		54. Declarant Reference 366395A [WEB]1.402g	
55. Country of Commencement						53. Transit Country ZA					
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number		66. Guarantee Type	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit GMR				69. Office of entry GMR		70. Office of exit GMR			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit within / exceeded National transit requirements satisfied Signature and date stamp					
71. Transit Country ZA						79. Country of Destination ZA					
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number		82. Guarantee type	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name				83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name			
77. Office of entry GMR		78. Office of exit GMR				85. Office of entry GMR		86. Office of final destination GMR			
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp					

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB		
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	2025.11.19	366395A [WEB]1.402g
		6 7		

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Owner	8. Segment Manager
9. Segment Contact	10. Segment Notes

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.11.11	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R699045 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	-------------------------

ITEM SEGMENT INFORMATION					

40. Summary Declaration / Previous Documents

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

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB	52. Forms 7 7	53. Registration number and Date 2025.11.19	54. Declarant Reference 366395A [WEB]1.402g													
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	60. Subcontractor Remover, code and name													
				58. Guarantee Type		TIN 21443521	TIN													
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </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>S. J. M. D. A.</u> (print name of driver) for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact <u>[Signature]</u> <u>24/11/23</u> Signature Date				I (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date																
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																		
Registration Number(s)																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
I <u>Ruan</u> (print name of authorised person) for warehouse licensee declare that I have loaded the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact <u>[Signature]</u> <u>24/11/23</u> Signature Date				I (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date																

Agents File No.		366395A		CUSTOMS WORKSHEET			INCO Term		11/19/2025 4:16:12 PM Page No 1				
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
366395	Invoice	99593.85	USD	0.057474 25.11.11	0	1732850.51	PERNOD RICARD SOUTH AFRICA						
	Customs Factor	0.057474000		Sub Total		1732850.51							
	Conversion Factor	17.3991717994223		CUSTOMS VALUE		1732851							
				Total FOB		1732850.51							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		1732850.51							
				Grand Total		1732850.51							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	LI	LA	XIB	Country of Origin	IE	Factor	0.057474000
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value
366395	1		311.15	311.15		27.00		10.80	36.00	3205.01	0.00	1374.00	
Line Totals			311.15	311.15		27.00		10.80	36.00	3205.01	0.00	1374.00	5414.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	LI	LA	XIB	Country of Origin	IE	Factor	0.057474000
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value
366395	2		5185.80	5185.80		450.00		180.00	600.00	53416.80	0.00	22900.35	
Line Totals			5185.80	5185.80		450.00		180.00	600.00	53416.80	0.00	22900.35	90229.00
Line No.	3	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	LI	LA	XIB	Country of Origin	GB	Factor	0.057474000
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value
366395	3		1875.66	1875.66		270.00		108.00	360.00	32050.08	0.00	10192.35	
Line Totals			1875.66	1875.66		270.00		108.00	360.00	32050.08	0.00	10192.35	32635.00
Line No.	4	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	LI	LA	XIB	Country of Origin	GB	Factor	0.057474000
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value
366395	4		1250.44	1250.44		180.00		72.00	240.00	21366.72	0.00	6794.85	
Line Totals			1250.44	1250.44		180.00		72.00	240.00	21366.72	0.00	6794.85	21757.00
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	LI	LA	XIB	Country of Origin	GB	Factor	0.057474000
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value
366395	5		31398.60	31398.60		450.00		193.50	600.00	57371.09	0.00	98746.80	
Line Totals			31398.60	31398.60		450.00		193.50	600.00	57371.09	0.00	98746.80	546310.00


**Trade Clearing
Logistics**
TRADE CLEARING LOGISTICS

 UNIT 39
 BEDFORD GARDEN VILLAS
 5 LEICESTER STREET
 BEDFORDVIEW

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

Printed: 25.11.19 16:36

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366395B	Case No	
Serial Number	21688553JHB20251119018024	Client Reference	
Date / Time to SARS	2025.11.19 16:33:08	Remarks / Additional Errors	
Date / Time from SARS	2025.11.19 16:36:23		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA	
Supplier / Consignee Name			
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5006954	Registration Date	
Final BOE Date	25.11.19	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	GMROS 50406	RANGEL LOGISTICS SOUTH AFRICA	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	GMR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.11.11	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.19	Shipment Date	25.11.11

Bill of Entry Totals

Gross Mass	0.000	No of Packs	2.00	Total CIF/C	6635.00
Total Customs Value	6635.00	Total Amount Due	3309.38	Amount Payable	3309.38

EDI Message Details

 Serial(LRN) Number - 21688553JHB20251119018024
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202511195006954
 Document Date - 2025.11.19
 EZC Reference No. - EZC000000000006860
 Customs Value -R 6635

AS ADDRESSED

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB		52. Forms 2 4		53. Registration number and Date 2025.11.19		54. Declarant Reference 366395B [WEB]1.402g	
55. Country of Commencement						56. Transit Country ZA					
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		59. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		60. Bond Number		61. Guarantee Type	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name			
61. Office of commencement JHB		62. Office of exit GMR				69. Office of entry GMR		70. Office of exit GMR			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp					
71. Transit Country ZA						72. Country of Destination ZA					
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		75. Guarantor Code and Name 21443521D LIQUOR RUNNER J		76. Bond Number		77. Guarantee type	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name				78. Remover Code and Name 21443521 LIQUOR RUNNER JH		79. Subcontractor Remover Code and Name			
77. Office of entry GMR		78. Office of exit GMR				80. Office of entry GMR		81. Office of final destination GMR			
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp					

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB		366395B [WEB]1.402g
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	2025.11.19	
		3 4		

GENERAL SEGMENT INFORMATION	
1. NAME OF THE COMPANY	2. ADDRESS
3. CITY	4. STATE
5. ZIP CODE	6. PHONE NUMBER
7. FAX NUMBER	8. E-MAIL ADDRESS
9. TYPE OF BUSINESS	10. INDUSTRY
11. NUMBER OF EMPLOYEES	12. NUMBER OF CONTRACTORS
13. NUMBER OF SUBSIDIARIES	14. NUMBER OF JOINT VENTURES
15. NUMBER OF AFFILIATES	16. NUMBER OF ASSOCIATES
17. NUMBER OF PARTNERS	18. NUMBER OF SHAREHOLDERS
19. NUMBER OF DIRECTORS	20. NUMBER OF BOARD MEMBERS
21. NUMBER OF ADVISORS	22. NUMBER OF CONSULTANTS
23. NUMBER OF SPECIALISTS	24. NUMBER OF EXPERTS
25. NUMBER OF RESEARCHERS	26. NUMBER OF ANALYSTS
27. NUMBER OF ENGINEERS	28. NUMBER OF DESIGNERS
29. NUMBER OF ARCHITECTS	30. NUMBER OF PLANNERS
31. NUMBER OF WRITERS	32. NUMBER OF EDITORS
33. NUMBER OF PRODUCERS	34. NUMBER OF DIRECTORS
35. NUMBER OF ACTORS	36. NUMBER OF MUSICIANS
37. NUMBER OF DANCERS	38. NUMBER OF PERFORMERS
39. NUMBER OF ARTISTS	40. NUMBER OF CRAFTSMEN
41. NUMBER OF TECHNICIANS	42. NUMBER OF OPERATORS
43. NUMBER OF MAINTENANCE PERSONNEL	44. NUMBER OF SUPPORT STAFF
45. NUMBER OF ADMINISTRATIVE PERSONNEL	46. NUMBER OF CLERICAL PERSONNEL
47. NUMBER OF SECURITY PERSONNEL	48. NUMBER OF CLEANING PERSONNEL
49. NUMBER OF FOOD SERVICE PERSONNEL	50. NUMBER OF OTHER PERSONNEL

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.11.11	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R3309 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	-------------------------

ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

31. Container numbers	44. Additional information
-----------------------	----------------------------

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB		52. Forms 4 4		53. Registration number and Date 2025.11.19		54. Declarant Reference 366395B [WEB]1.402g	
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code		58. Guarantee Type		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		60. Subcontractor Remover, code and name	
								TIN 21443521		TIN	
87. Declaration by Licensed Remover of goods in bond - Loading						88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery					
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse				TIN	
Registration Number(s)											
Container Seal Number(s)											
I <u>Siyanda</u> (print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact <u>[Signature]</u> <u>24/11/25</u> Signature Date						I (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature _____ Date					
89. Declaration by Warehouse Licensee - Loading						90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery					
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse				TIN	
Registration Number(s)											
Container Seal Number(s)											
I <u>Ruan</u> (print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact <u>[Signature]</u> <u>24/11/25</u> Signature Date						I (print name of authorised person) for above "warehouse licensee / "master of ship / " pilot declare that I have received the "container / "package(s) / "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					

Pernod Ricard South Africa

Creators of conviviality



Building 6, Century City, Estate 21 Woudland Drive GAUTENG 2191 TEL: +27(0)11 803 0400

FORMA - FORM INVOICES
Excise Number:
VAT No:

Date Echéance / Due Date
EAD CRA No:
Page 1

30/01/2026

AUTRES REFERENCES / Other References DE/6633 -
LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement
LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: FOB

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records: ECRI No:

SCA Bonded Warehouse
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827

MONNAIE/Currency: USD
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 60 days from statement 3%

DESTINATAIRE / Consignee 73526

Modern Trade Distribution Limited
Growthpoint Industrial Estate
Unit 5

1 Bell Street - Meadowdale

1614 Germiston
South Africa

ACHETEUR / Buyer 73525
Modern Trade Distribution Limited
Design Quarters 12
Friday Siwale Road
Snowgrounds
Lusaka
ZM
VAT Number: 2422756612

Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:
LIEU DE CHARGEMENT / Loading Place :

DESIGNATION DES ARTICLES / Items description				Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
JAMESON BLK BARREL 6 X 75 CL 40% DI	6.00	75.00	Ireland	450.00	40.00	180.00		906.00		100	72.1540	7,215.40	
JAMESON STANDARD 12 X 75 CL 40%	12.00	75.00	Ireland	12,960.00	40.00	5,184.00		21,772.80		1,440	90.2140	129,908.16	
BEEFEATER 40% 12X75CL NR	12.00	75.00	United Kingdom	450.00	40.00	180.00		753.42		50	62.5220	3,126.10	
BEEFEATER PINK 6X75CL NRF 37.5%	6.00	75.00	United Kingdom	166.50	37.50	62.44		280.56		37	37.4960	1,387.35	
CHIVAS 12YO 12X75CL DI 40%	12.00	75.00	United Kingdom	90.00	40.00	36.00		152.00		10	163.8300	1,638.30	
JAMESON CASKMATES 12x750ml 40%	12.00	75.00	Ireland	900.00	40.00	360.00		1,513.20		100	103.7160	10,371.60	
JAMESON IPA EDITION 12x750ml 40%	12.00	75.00	Ireland	450.00	40.00	180.00		756.00		50	103.7160	5,185.80	
OLMECA SILVER 35% 6X70CL GE	6.00	70.00	Mexico	840.00	35.00	294.00		1,548.00		200	47.6440	9,528.80	
GLENLIVET RUM BOURBON CASK MSW 6X75CL RBOX 43% CORK	6.00	75.00	United Kingdom	450.00	43.00	193.50		1,110.00		100	313.9860	31,398.60	
THE GLENLIVET FOUNDERS 6X70CL GB 40%	6.00	70.00	United Kingdom	420.00	40.00	168.00		800.10		100	84.1940	8,419.40	
Marrell Blue Swift 12X75CL 40%	12.00	75.00	France	1,350.00	40.00	540.00		2,935.80		150	347.6120	52,141.80	
Marrell VS 12x750ml 40%	12.00	75.00	France	18.00	40.00	7.20		30.20		2	190.6620	381.32	
ALIOS PLATA 6*700 G EXP BA 38%AV	6.00	70.00	Mexico	210.00	38.00	79.80		381.00		50	74.3040	3,715.20	
ALIOS REP 6*700 G EXP BA 38%AV	6.00	70.00	Mexico	210.00	38.00	79.80		381.00		50	74.3040	3,715.20	
Volume (en m3) / Volume (m3)	54.78	Poids net(kg) / Weight Net(kg)	17,991.46	Poids Brut(kg) / Gross Weight (kg)	33,280.53	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	7,408.69	Total USD				268,133.03	
Dont total des frais généraux / Overheads total								8,043.98		Total USD TVA / VAT Amount		0.00	
Escompte / Discount										Total FRAIS / Cost Amount		8,043.98	
										DEDUCTION		260,089.05	
										Total USD TTC / Amount			
										USD including VAT			
Bank Details													
Vendor Bank /Banque				Citibank USD									
SWIFT Number				CITI2AUX									
Acct# / N° compte				*****6015									
Branch / Agence													
Nomenclature NDP / NDP nomenclature													
LIEU D'ETABLISSEMENT / Establishment place													
NOM / Name TOLLIZ													
SIGNATURE:													

Bank Details
Vendor Bank / Banque Citibank USD
SWIFT Number CITIZAX
Acct# / N° compte *****6015
Branch / Agence

Nomenclature NDP / NDP nomenclature



Pernod Ricard South Africa
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Bouling 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 807 0600

FORMA - FORM INVOICES 3000000
Excise Number:
VAT No:

Date Ech ance / Due Date
EAD CRA No:
Page 2

30/01/2026

AUTRES REFERENCES / Other References DE/6633 -	CONDITIONS DE VENTE / Incoterm: FOB	Shipped From / Fiscal lead:
LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement		Fiscal lead: Exporter of Records: EORI No: SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:
LIEU DE DESTINATION / Destination :	DESTINATAIRE / Consignee 73526 Modern Trade Distribution Limited 21 Tlle Crescent Unit F Eoka Industrial Park Clayville Ext 44 1685 Gauteng ZA	ACHETEUR / Buyer 73525 Modern Trade Distribution Limited Design Quarters 12 Friday Swale Road Showgrounds Lusak ZM VAT Number : 2422756612
MONNAIE/Currency: USD		
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		
CONDITIONS DE VENTE / Sales Terms: 60 days from statement 3%		
Transporteur / Carrier:		
TRANSITAIRE / Forwarding Agent:		
LIEU DE CHARGEMENT / Loading Place :		

Quantit� / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N� NDP / NDP N�	D�signation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
152.00	2,965.27	1,299.60	2208201200	C/ COGNAC	1,368.00	547.20	52,523.12
200.00	1,873.74	824.10	2208303000	SINGLE MALT WHISKY	870.00	361.50	39,818.00
10.00	149.53	85.66	2208307100	BLEND SC WHISKY	90.00	36.00	1,638.30
1,690.00	24,948.00	13,992.48	2208308200	WHISKY AUTRE	14,760.00	5,751.00	152,680.96
87.00	1,033.98	583.62	2208501100	GIN & GENIEVRE	616.50	242.44	4,513.45
300.00	2,310.00	1,206.00	2208905400	TEQUILA	1,260.00	470.55	16,959.20
2,439.00	33,280.53	17,991.46			18,964.50	7,408.69	268,133.03

TRADE OCEAN

taking ownership

ISANDO BUSINESS PARK, UNIT A2A, CNR HULLEY AND GEWEL STREET, ISANDO, KEMPTON PARK, 1619

e info@tradeocean.co.za
w www.tradeocean.co.za
t +27 11 392 5666

PAGE: 1

PAPERLESS RELEASE NOTIFICATION

STATUS: RELEASE

DOCUMENT DETAILS:

CONTAINERS:

Importer:	POINTER SA PTY LTD	Code: 1648489
Supplier:		
Clearing Agent:	TRADE OCEAN SHIPPING SERVICES (PTY) LTD	Code: 20576681
Form Number:	600	Country of Export:
Agent File Ref:	P51291	Country of Dest: ZA
CPC:	XDP	Country of Origin: CN
Transport Code:		Port of Entry: GMR
District Office:	GERMISTON	RIB Number: JSA202510035003799
Issued At:		RIB Date: 2025/10/03
Registration No.:		RIB Office: JSA
Bill of Entry Release Date:	2025/11/24	Bond Store: GMROS 50406
Bill of Entry Assessment Date:	2025/11/24	
Invoice Number & Date:	*EXB*	
PP Extended Expiry Date:		PP Expiry Date:
Rel. Auth. / Depot / Terminal:		PP Case Nr.
Cargo Status Code:	1	
Total Lines:	1	
Number of Packages:	7	
Mass (KG's):	0.00	
Total CIFC:	R2	Sch1 P2B: R86 356.44
Total Customs Value:	R834 362	Duty: R0.00
Total Payable:	R236 979.69	VAT: R150 623.25

TRANSPORT DETAILS:

Master Carrier Code:	
House Carrier Code:	
Transport Document Number:	
Transport Document Date:	
House Bill Number:	
Submaster:	
Vessel / Airline Name:	
Voyage / Flight Number:	
Truck / Trailer Number:	
Estimated Date of Arrival:	2025/11/20
Shipped On Board Date:	2025/09/30
Remover:	TR
Remover Transport Mode:	

EDI DETAILS:

EDI Message sent to SARS:	24/11/2025 10:46:57 AM	CUSRES Message Status Code:	1
EDI Response Received by Agent:	25/11/2025 1:13:00 AM	EDI Received by SARS:	24/11/2025 10:47:00 AM
LRN Number:	20576681GMR20251120143091	Customs District Office:	GMR
MRN Number:	GMR202511245003497	CUSRES Message Status:	RELEASE
SARS PRN Number:	8120133825CT0012473		
SARS Case Number:			
Description:			

0
1
2
3
4
5
6
7
8
9

SAD 500 - CUSTOMS DECLARATION FORM												
2. EXPORTER/CONSIGNOR					TIN		1. DECLARATION			A. OFFICE OF DESTINATION OR DEPARTURE		
					BSIC		A		OFF. CODE		MANIFEST NUMBER	
							3. FORMS		4. REGISTRATION NO.		ASSESSMENT NO. AND DATE	
							1 1 9		143091			
8. IMPORTER/CONSIGNEE					TIN		5. ITEMS		6. TOT		7. DECLARANT REFERENCE NO	
OWNER: POINTER SA PTY LTD, BLO BELVEDERE OFFICE PARK PASITA ST BELLVILLE CAPE TOWN 7530 WESTER CAPE SOUTH AFRICA					1648489		1				PS1291 PO-00569	
					BSIC		9. 10. 11.		12. VALUE DETAILS		13. 13A. INVOICE NO. AND DATE	
					4800171144						N	
14. DECLARANT/AGENT					TIN		15. COE		16. COO		17. COD	
TRADE OCEAN SHIPPING SERVICES 18 FOREGATE SQUARE HEERENGRACHT STREET FORESHORE, CAPE TOWN SOUTH AFRICA, 8001					20576681		ZA		17A. OWNER CODE		17B. REBATE USER CODE	
							20. DELIVERY TERMS					
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL					19. CON-		22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE			
2025-10-05							834362					
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. Consign / Trans Particulars		24. OTHER COSTS DETAILS					
					UCR		Currency		Amount			
					Trans Value		FREIGHT					
25. TMF					26. TMI		Receiving Bank		INSURANCE			
27. PLACE OF DISCHARGE												
29. COE					30. LOCATION OF GOODS		Credit Terms		VAT Claim		OTHER COST	
							Y					
31. PACKAGES AND DESCRIPTION OF GOODS					ADDRESSED		32. ITEM		33. COMMODITY CODE			
							1		85256190 (7)		124.66.03	
NUMBER & TYPE OF PACKAGES					7		34. COC		35. GROSS MASS (KGS)		36. PREF.	
							CN					
CONTAINER NUMBERS							37. CPC		38. NETT MASS		39. QUOTA	
							11 40					
DESCRIPTION					(SPRINT CAMERA)		40. PREVIOUS PROCEDURE MRN & LINE NO					
TELEVISION CAMERAS, DIGITAL CAMERAS AND VIDEO CAMERA RECORDERS; - HIGH-SPEED GOODS AS SPECIFIED IN SUBHEADING NOTE 1 TO THIS CHAPTER: - OTHER Qty:167; Product:SPRINT CAMERA							JSA202510035003799		1			
							41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. V.M	
							300.00 NO		834362			
44. ADDITIONAL INFORMATION					LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE	
					IPC FREE						45. COUNTABLE QUANTITIES	
							NUI		N		25.00 CT	
PRODUCED DOCUMENTS					PREVIOUS PROCEDURE MRN		REBATE CODE		46. STATISTICAL VALUE			
									834362			
47. CALCULATION OF DUTIES AND TAXES					TYPE		DUTY/TAX BASE		RATE		AMOUNT	
					12B						86356.44	
					VAT						150623.25	
											SUMMARY OF TOTAL DUTIES AND TAXES	
											TOTAL DUTIES & TAXES	
											236 979.69	
											AMOUNT OVERPAID	
											AMOUNT UNDERPAID	
											OTHER	
											TOTAL PAYABLE	
											236 979.69	
					TOTAL		236979.69		GUARANTEE		Code B Amount	
DECLARATION											FOR OFFICIAL USE	
I, MICHAEL DAVIS, the undersigned of TRADE OCEAN SHIPPING SERVICES (											LRN No. :	
being the (agent) hereby declare that the particulars herein are											20576681GMR20251120143091	
true and correct and comply with the provisions of the Customs and Excise Act.											MRN No. :	
											GMR202511245003497	
											PRN No. :	
											8120133825CT0012473	
Signature					I.D number		20/11/2025		Date			

CUSTOMS WORKSHEET IN RESPECT OF BILL OF ENTRY

File Ref : P51291

LRN : 20576681GMR20251120143091

FOB

IMPORTER : POINTER SA PTY LTD

TRANSPORT DOCUMENT NUMBER :

SHIPPED ON BOARD : 30/09/2025

CIF & C BREAKDOWN				Rand
SUPPLIER'S INVOICE #*EXB* (TBA)	N/A	Exchange Rate	N/A	1
FREIGHT / INSURANCE	N/A		N/A	1
TOTAL CIF & C				2
TOTAL CUST. VAL				834362

CONVERSION FACTOR BREAKDOWN

Invoice #	Foreign Amount	Dutiable Charges	Non-Dutiable Charges	Discount Amount	Dutiable Charges on Waybill	R.o.E	Total Rand Value	Common Factor
EXB	1 ZAR	0.00 ZAR	0.00 ZAR	0.00 ZAR	0 ZAR (00.00%)	N/A	1	1.000000000

Line	COO	Invoice #	Product Code	Tariff Heading	ROD	Stat. & Code	Foreign Inv (BIDisc)	Non-Dutiable Charges	Act. Price	VDN MU	Cust. Val	Duty	AVE	VAT
1	CN	IV88250900	STYANT CAMERA	8525.81.90(7)	Free	300.00 NO	834 362.00	0	834 362	0.000000%	834 362		86 356.44	150 623.25
											834 362.00		86 356.44	150 623.25

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter POINTER SA PTY LTD, BLOCK C BELVEDERE OFFICE PARK PASITA STREET BELLVILLE CAPE TOWN 7530 WESTERN CAPE SOUTH AFRICA		TIN 1648489	51. Office code JSA	53. Registration number and Date 142166	54. Declarant Reference P POINTER [30-Sep-2025] 10:59:10 PO-00569 N
56. Guarantor TRADE OCEAN SHIPPING SERVICES (PTY) LTD, 18 FOREGATE SQUARE HEERENGRACHT STREET CAPE TOWN 8001 WESTERN CAPE SOUTH AFRICA		TIN 20576681	52. Forms 2 3	57. Bond No. / PP No. & Office Code 20576681A	
58. Guarantee type BHR		59. Remover, code and name TRADE OCEAN SHIPPING SERVICES (PTY) LTD, 18 FOREGATE SQUARE HEERENGRACHT STREET CAPE TOWN 8001 WESTERN CAPE SOUTH AFRICA		60. Subcontractor Remover Code and Name TIN 20576681	

87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
Truck Horse	First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse TIN		
Registration Number(s)					
Container Seal Number(s)					
I..... (print name of driver) for above remover declare that I have received the "container / "package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact.			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			_____ Signature		
_____ Date			_____ Date		

89. Declaration by Warehouse Licensee - loading			99. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
Truck Horse	First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse TIN		
Registration Number(s)					
Container Seal Number(s)					
I..... (print name of authorised person) for warehouse licensee declare that I have loaded the "container / "package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact.			I..... (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			_____ Signature		
_____ Date			_____ Date		