



Pernod Ricard South Africa

| | |
|-------------------------------------|-----------------------------------|
| Client name: TABAK CAPE TOWN | Order received: 02/06/2025 |
| Account No.: 59830 | Transporter: CRSA |
| Customer PO: DE5986 | Warehouse: AGDB |
| JDE REF NO.: DE5986 | Invoice: 365675 |

| | | |
|----------------------|------------------|----------------------------|
| BDR: 4233 | DUTY PAID | CASES: 2800 |
| . 5006233 (02-06-25) | | |
| JAMESON STANDARD | 1000 | CA 44 44 111 20 |
| BEEFEATER PINK | 1200 | CA 80 + 44 11 |
| BALANTINES FINEST | 600 | CA 44 111 |

| DRIVER & CHEP DETAILS | |
|---|--|
| NAME: Thembisile | BROWN PALLETS: 1 |
| DATE: 3/6/25 | CHEP PALLETS: 31 |
| TRUCK REGISTRATION: JBK079FS | SEALS: 4858513 → 485852 |
| DRIVER SIGNATURE:  | LOADER SIGNATURE:  |



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726937

Sending Location Account Number: 2700048487
 Sending Location Name: LPSA
 Sending Location Details: LPSA

Effective Transfer Date: 03/06/2025
 Registration Number / Truck Number: TRX-079 FS
 Driver's Name: Theabisi/le

Receiving Location Account Number: 01101463610
 Receiving Location Name: Tabak CT
 Receiving Location Details: Tabak CT

Receipt Date: [] [] [] [] [] [] [] [] [] []
 Checked By Name: [] [] [] [] [] [] [] [] [] []
 Checked Signature: [] [] [] [] [] [] [] [] [] []

Reference Number 1: 305675
 Reference Number 2: [] [] [] [] [] [] [] [] [] []
 Reference Number 3: [] [] [] [] [] [] [] [] [] []
 Reference Description: LPSA ref
 Reference Description: [] [] [] [] [] [] [] [] [] []
 Reference Description: [] [] [] [] [] [] [] [] [] []

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

| Equipment Code | Quantity | Equipment Description |
|----------------|----------|-----------------------|
| 8001 | -31 | Black pallet. |
| | | |
| | | |
| | | |

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

| Equipment Description |
|-----------------------|
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| |

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



Liquor Runners

Seals register

| | |
|-------------|-----------------|
| Client Name | Tabak Cape Town |
| Invoice 1: | 365675 |
| Invoice 2: | N/A |
| Invoice 3: | N/A |

| | | |
|--------|---------|--|
| Seals: | 4858513 | |
| | 4858514 | |
| | 4858515 | |
| | 4858516 | |
| | 4858517 | |
| | 4858518 | |
| | 4858519 | |
| | 4858520 | |

| | |
|------------------------|------------|
| Driver details: | |
| Name: | Thembisile |
| Date: | 03/06/2025 |
| Registration: | JBK079FS |
| Signature: | |



Pernod Ricard South Africa
Creators of conviviality

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

PRSSA - Print Invoices 365675

Date Facture / Invoice Date
Date Echance / Due Date

02/06/2025
15/07/2025

Excise Number:
VAT No:

EAD CRA No:
Page 1

CONDITIONS DE VENTE / Incoterm: CIF CTN OS 005693Z/CTN SOS 01182

Shipped From / Fiscal lead:
Fiscal lead: Exporter of Records: EORI No:

AUTRES REFERENCES / Other References DE/5986 -
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

IMPORTER CODE 1240289
CTN OS 005693Z/CTN SOS 01182

SCA Bonded Warehouse
21 PURILIN 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%

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

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

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

| 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 STANDARD 12 X 75 CL 40% | 12.00 | 75.00 | Ireland | 9,000.00 | 40.00 | 3,600.00 | 15,120.00 | 1,000 | 1,900,000.00 | 1,900,000.00 | |
| BEEFEATER PINK 6 X 75 CL NRF 37.5% | 6.00 | 75.00 | United Kingdom | 5,400.00 | 37.50 | 2,025.00 | 9,099.36 | 1,200 | 603,590.00 | 724,308.00 | |
| BALLANTINE'S FINEST 12 X 75 CL NR DI 40% | 12.00 | 75.00 | United Kingdom | 5,400.00 | 40.00 | 2,160.00 | 8,414.64 | 600 | 1,153,680.00 | 592,208.00 | |
| Volume (en ml) / Volume (ml) | 49.46 | Poids net(kg) / Weight Net(kg) | 18,756.00 | Poids Brut(kg) / Gross Weight (kg) | 32,634.00 | Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter) | 7,785.00 | Total ZAR | 3,316,516.00 | 0.00 | |
| Dont total des frais généraux / Overheads total | | | | | | | 82,912.90 | TOTAL FRAIS / Cost Amount | | | 82,912.90 |
| Escompte / Discount | | | | | | | | DEDUCTION | | | |
| | | | | | | | | Total ZAR TTC / Amount ZAR including VAT | | | 3,233,603.10 |

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

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

Nomenclature NDP / NDP nomenclature

| Quantité / Quantity | Poids Brut (kg) / Gross Weight (kg) | Poids Net (kg) / Net Weight (kg) | N° NDP / NDP N° | Désignation NDP / NDP Description | Volume (litres) / Volume liters | Alcool Pur (litre) / Pure alcohol (liter) | Montant / Amount |
|---------------------|-------------------------------------|----------------------------------|-----------------|-----------------------------------|---------------------------------|---|------------------|
| 600.00 | 8,414.64 | 5,112.00 | 2208307100 | BLEND SC WHISKY | 5,400.00 | 2,160.00 | 692,208.00 |
| 1,000.00 | 15,120.00 | 8,532.00 | 2208308200 | WHISKY AUTRE | 9,000.00 | 3,600.00 | 1,900,000.00 |
| 1,200.00 | 9,099.36 | 5,112.00 | 2208601100 | VODKA | 5,400.00 | 2,025.00 | 724,308.00 |
| 2,800.00 | 32,634.00 | 18,756.00 | | | 19,800.00 | 7,785.00 | 3,316,516.00 |

Handwritten signature and date: 03-06-2025

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4233 *** - 02/06/2025 -

| P. C. | SKU Code | SKU Description | Pack Size | Order Number | L. Nr. | Bill of Entry Nr. | BOE Date | Agent Reference. | Quantity |
|-------|----------|--|-----------|--------------|--------|-------------------|------------|------------------|----------|
| XIB | S140214 | Ballantines Finest 12x750ml (Export) | 12X750ML | OC18002195 | 1 | 5002397 | 07/11/2024 | BCPT0121520 | 397 |
| XIB | S140214 | Ballantines Finest 12x750ml (Export) | 12X750ML | OC18002068 | 1 | 5003342 | 08/11/2024 | BCPT0121225 | 100 |
| XIB | S140214 | Ballantines Finest 12x750ml (Export) | 12X750ML | OC18002284 | 1 | 5006262 | 18/11/2024 | BCPT0121960 | 103 |
| XIB | S141401 | BEEFEATER PINK 6X750ML EXPORT | 6X750ML | OC18001699 | 1 | 5006117 | 16/04/2024 | BCPT0113447 | 1200 |
| XIB | S101134 | JAMESON STANDARD 12X750ML (EXPORT) exp | 12X750 | OC18001860 | 1 | 5006659 | 18/07/2024 | BCPT0116578 | 868 |
| XIB | S101134 | JAMESON STANDARD 12X750ML (EXPORT) exp | 12X750 | OC18001899 | 1 | 5006852 | 19/08/2024 | BCPT0118043 | 132 |

Customer Name: TABAK DUTY FREE-CAPE TOWN

Customer Bond#: CTN OS 5632

Customer Address: PAARDEN EILAND

Importers Code: 1240289

Customer DSV/Billing Account Number: 4233


**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: 25.06.02 14:50

Paperless EDI Notification

 Decision : **1 - RELEASE**

| | | | |
|---------------------------|---------------------------|-----------------------------|-----|
| Mode Type | IMPORTS | Type / Purpose Code | XIB |
| File Number | 365675 | Case No | |
| Serial Number | 21688553JHB20250602013450 | Client Reference | |
| Date / Time to SARS | 2025.06.02 14:49:31 | Remarks / Additional Errors | |
| Date / Time from SARS | 2025.06.02 14:50:34 | | |
| 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 | 5000233 | Registration Date | |
| Final BOE Date | 25.06.02 | 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 | 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 | 25.06.02 | R.I.B. Number | |
| Ship Name / Flight Number | | R.I.B. Date | |
| Voyage Number | | Accepted At | |
| Estimated Date of Arrival | 25.06.02 | Shipment Date | 25.06.02 |

Bill of Entry Totals

| | | | | | |
|---------------------|------------|------------------|------------|----------------|------------|
| Gross Mass | 0.000 | No of Packs | 2800.00 | Total CIF/C | 3316516.00 |
| Total Customs Value | 3316516.00 | Total Amount Due | 3204640.95 | Amount Payable | 3204640.95 |

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250602013450 AS ADDRESSED
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202506025000233
 Document Date - 2025.06.02
 EZC Reference No. - EZC0000000006174
 Customs Value -R 3316516

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|--|--|-----|----------|-------------|---------|-------------------------------|-----------------------|
| SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet) | | | | OFFICE CODE | 3.FORMS | REGISTRATION NO. | 7. DECLARANT REF |
| 2.IMPORTER OR EXPORTER | | TIN | 01240289 | JHB | 2 6 | 21688553JHB20250602 013450 | 365675 [WEB]1.400w |
| TABAK DUTY FREE CAPE TOWN | | | | | | | |

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|---|---------------------------|--------------|--|--|--|---------------------------|---------------------|
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS | AS ADDRESSED | | | 32.ITEM NO. | 33.COMODITY CODE | |
| | NUMBER & TYPE OF PACKAGES | | | | 2 | 2208.30.10(0) 104.23.05 | |
| | CONTAINER NUMBERS | | | | | | |
| | | | | | 34. COC | 35.GROSS MASS (KGS) | 36. PREFERENCE |
| | | | | | GB | | 100 |
| | | | | | 37.CPC | 38.NETT MASS(KGS) | 39.QUOTA |
| | | | | | 49 42 | 0.00 | |
| DESCRIPTION | | | | | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT | | |
| Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; BALLANTINE'S FINEST 12X75CL NR DI 40% | | | | | 5003342 24.11.08 1 JHB ✓ | | |
| | | | | | 41. SUPP. UNITS | 42. CUSTOMS VALUE (FCY) | 43.VM |
| | | | | | 900.00 | LI ✓ | |
| | | | | | 360.00 | LA ✓ | 115368 |
| | | | | | 1200.00 | NO ✓ | |
| | | | | | EX WAREHOUSE CODE | | 45.OTHER QUANTITIES |
| | | | | | | | 100.00 CS |

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| 44. ADDITIONAL INFORMATION | LICENSE NUMBER | DEDUCTED VALUE | DEDUCTED QUANTITY |
| | | 0 | |
| | | BND 141894 | |
| 47. PRODUCED DOCUMENTS | REMOVAL IN BOND (R.I.B) & DATE | REBATE CODE | 46. STATISTICAL VALUE |
| | | | 115368 |

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|---|---------------------------|--------------|--|--|--|---------------------------|---------------------|
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS | AS ADDRESSED | | | 32.ITEM NO. | 33.COMODITY CODE | |
| | NUMBER & TYPE OF PACKAGES | | | | 3 | 2208.30.10(0) 104.23.05 | |
| | CONTAINER NUMBERS | | | | | | |
| | | | | | 34. COC | 35.GROSS MASS (KGS) | 36. PREFERENCE |
| | | | | | GB | | 100 |
| | | | | | 37.CPC | 38.NETT MASS(KGS) | 39.QUOTA |
| | | | | | 49 42 | 0.00 | |
| DESCRIPTION | | | | | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT | | |
| Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; BALLANTINE'S FINEST 12X75CL NR DI 40% | | | | | 5006262 24.11.18 1 JHB ✓ | | |
| | | | | | 41. SUPP. UNITS | 42. CUSTOMS VALUE (FCY) | 43.VM |
| | | | | | 927.00 | LI ✓ | |
| | | | | | 370.80 | LA ✓ | 118829 |
| | | | | | 1236.00 | NO ✓ | |
| | | | | | EX WAREHOUSE CODE | | 45.OTHER QUANTITIES |
| | | | | | | | 103.00 CS ✓ |

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| 44. ADDITIONAL INFORMATION | LICENSE NUMBER | DEDUCTED VALUE | DEDUCTED QUANTITY |
| | | 0 | |
| | | BND 146151 | |
| 47. PRODUCED DOCUMENTS | REMOVAL IN BOND (R.I.B) & DATE | REBATE CODE | 46. STATISTICAL VALUE |
| | | | 118829 |

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|---|---------------------------|--------------|--|--|--|---------------------------|---------------------|
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS | AS ADDRESSED | | | 32.ITEM NO. | 33.COMODITY CODE | |
| | NUMBER & TYPE OF PACKAGES | | | | 4 | 2208.90.22(1) 104.23.26 | |
| | CONTAINER NUMBERS | | | | | | |
| | | | | | 34. COC | 35.GROSS MASS (KGS) | 36. PREFERENCE |
| | | | | | GB | | 100 |
| | | | | | 37.CPC | 38.NETT MASS(KGS) | 39.QUOTA |
| | | | | | 49 42 | 0.00 | |
| DESCRIPTION | | | | | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT | | |
| Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; BEEFEATER PINK 6X75CL NRF 37.5% | | | | | 5006117 24.04.16 1 JHB ✓ | | |
| | | | | | 41. SUPP. UNITS | 42. CUSTOMS VALUE (FCY) | 43.VM |
| | | | | | 5400.00 | LI ✓ | |
| | | | | | 2025.00 | LA ✓ | 724308 |
| | | | | | 0.00 | | |
| | | | | | EX WAREHOUSE CODE | | 45.OTHER QUANTITIES |
| | | | | | | | 1700.00 CS ✓ |

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| 44. ADDITIONAL INFORMATION | LICENSE NUMBER | DEDUCTED VALUE | DEDUCTED QUANTITY |
| | | 0 | |
| | | BND 811188 | |
| 47. PRODUCED DOCUMENTS | REMOVAL IN BOND (R.I.B) & DATE | REBATE CODE | 46. STATISTICAL VALUE |
| | | | 724308 |

| CALCULATION OF DUTIES AND TAXES | ITEM 1 | | | | | ITEM 2 | | | | |
|---------------------------------|----------------------------------|---------------|------|--------|----|-----------------------------------|---------------|------|--------|----|
| | TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP | TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP |
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| | TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP | TYPE | AMOUNT | MP | | |
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|--|--|-----|----------|-------------|---------|-------------------------------|-----------------------|
| SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet) | | | | OFFICE CODE | 3.FORMS | REGISTRATION NO. | 7. DECLARANT REF |
| 2.IMPORTER OR EXPORTER | | TIN | 01240289 | JHB | 3 6 | 2168855JHJB20250602 013450 | 365675 [WEB]1.400w |
| TABAK DUTY FREE CAPE TOWN | | | | | | | |

| | | | | | | | | | | |
|---------------------------------------|---|--------------|--|--|-------------|--|--|---------------------|---------------------------|--|
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS | AS ADDRESSED | | | 32.ITEM NO. | 5 | | 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) | 39.QUOTA 0.00 | |
| | DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less; JAMESON STANDARD 12X75CL 40% | | | | | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006659 24.07.18 1 JHB ✓ | | | | |

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|----------------------------|----------------|----------------|-------------------|---|--|-------------|--|-----------------|-------------------------|-------|
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER | DEDUCTED VALUE | DEDUCTED QUANTITY | 0 | | BND 1338531 | | 41. SUPP. UNITS | 42. CUSTOMS VALUE (FCY) | 43.VM |
| | | | | | | | | 7812.00 LI ✓ | 1649200 | |

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|------------------------|--------------------------------|-------------|-----------------------|---------|--|
| 47. PRODUCED DOCUMENTS | REMOVAL IN BOND (R.I.B) & DATE | REBATE CODE | 46. STATISTICAL VALUE | 1649200 | |
|------------------------|--------------------------------|-------------|-----------------------|---------|--|

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|---------------------------------------|---|--------------|--|--|-------------|--|--|---------------------|---------------------------|--|
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS | AS ADDRESSED | | | 32.ITEM NO. | 6 | | 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) | 39.QUOTA 0.00 | |
| | DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less; JAMESON STANDARD 12X75CL 40% | | | | | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006852 24.08.19 1 JHB ✓ | | | | |

| | | | | | | | | | | |
|----------------------------|----------------|----------------|-------------------|---|--|------------|--|-----------------|-------------------------|-------|
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER | DEDUCTED VALUE | DEDUCTED QUANTITY | 0 | | BND 203555 | | 41. SUPP. UNITS | 42. CUSTOMS VALUE (FCY) | 43.VM |
| | | | | | | | | 475.20 LA ✓ | 250800 | |

| | | | | | |
|------------------------|--------------------------------|-------------|-----------------------|--------|--|
| 47. PRODUCED DOCUMENTS | REMOVAL IN BOND (R.I.B) & DATE | REBATE CODE | 46. STATISTICAL VALUE | 250800 | |
|------------------------|--------------------------------|-------------|-----------------------|--------|--|

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|---------------------------------------|---------------------------|--|--|--|-------------|--|---------------------|--|----------------|--|
| 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 | | | | |

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|----------------------------|----------------|----------------|-------------------|--|--|--|--|-----------------|-------------------------|-------|
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER | DEDUCTED VALUE | DEDUCTED QUANTITY | | | | | 41. SUPP. UNITS | 42. CUSTOMS VALUE (FCY) | 43.VM |
| | | | | | | | | | | |

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|------------------------|--------------------------------|-------------|-----------------------|--|--|
| 47. PRODUCED DOCUMENTS | REMOVAL IN BOND (R.I.B) & DATE | REBATE CODE | 46. STATISTICAL VALUE | | |
|------------------------|--------------------------------|-------------|-----------------------|--|--|

| CALCULATION OF DUTIES AND TAXES | TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP | TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP |
|----------------------------------|---------------|---------------|--------|--------|------|-----------------------------------|---------------|------|--------|----|
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| 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 | | TIN 01240289 | 51. Office Code JHB | 53. Registration number and Date 21688553JHB20250602013 450 | 54. Declarant Reference 365675 [WEB]1.400w | | |
| 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 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 <input type="checkbox"/> NO <input type="checkbox"/> 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 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 <input type="checkbox"/> NO <input type="checkbox"/> 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 _____ Signature and date stamp | | Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked _____ Signature and date stamp | | |
| | Means of transport / packages imported with seals intact Time limit Transit operation completed _____ Signature and date stamp | | Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked _____ Signature and date stamp | | | | |
| | Means of transport / packages imported with seals intact Time limit Transit operation completed _____ Signature and date stamp | | Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked _____ Signature and date stamp | | | | |
| | Means of transport / packages imported with seals intact Time limit Transit operation completed _____ Signature and date stamp | | Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked _____ Signature and date stamp | | | | |



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 07269

Sending Location Account Number
 2700648487
 Sending Location Name
 LPSA

Sending Location Details
 LPSA

Receiving Location Account Number
 0101463610
 Receiving Location Name
 Tank CT

Receiving Location Details
 Tank CT

Reference Number 1:
 365675
 Reference Number 2:
 Reference Number 3:
 Reference Number 4:

Reference Description
 LPSA ref.
 Reference Description
 Reference Description

Electronic Transfer Date
 03062025
 Registration Number / Truck Number
 TRK 079 FS.
 Driver's Name
 Theobald

Checked By Name
 TERENCE
 Checked Signature

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

| Equipment Code | Quantity | Equipment Description | Equipment Code | Quantity | Equipment Description |
|----------------|----------|-----------------------|----------------|----------|-----------------------|
| 8001 | -31 | Block pallet. | | | |
| | | | | | |
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| | | | | | |

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



Pernod Ricard South Africa

Creators of conviviality

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

PRSSA - Print Invoices 365675

Excise Number:
VAT No:

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

02/06/2025
15/07/2025

Page 1

22050

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

Shipped From / Fiscal lead:

AUTRES REFERENCES / Other References DE/5986 -
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

IMPORTER CODE 12A0289
CTN OS 005632/CTN SOS 01182

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%

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

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

Paarden Eiland
Cape Town
ZA

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

| 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 STANDARD 12 X 75 CL 40% | 12.00 | 75.00 | Ireland | 9,000.00 | 40.00 | 3,600.00 | 15,120.00 | 1,000 | 1,900.0000 | 1,900,000.00 |
| BEEFEATER PINK 6 X 75 CL NRF 37.5% | 6.00 | 75.00 | United Kingdom | 5,400.00 | 37.50 | 2,025.00 | 9,099.36 | 1,200 | 603.5900 | 724,308.00 |
| BALANTINE'S FINEST 12 X 75 CL NR DI 40% | 12.00 | 75.00 | United Kingdom | 5,400.00 | 40.00 | 2,160.00 | 8,414.64 | 500 | 1,153.6800 | 692,208.00 |
| Volume (en m3) / | 49.45 | | | | | | | | | 3,316,516.00 |
| Volume (m3) / | | | | | | | | | | 0.00 |
| Dont total des frais généraux / Overheads total | | | | | | | | | | 82,912.90 |
| Escompte / Discount | | | | | | | | | | |
| Total ZAR | | | | | | | | | | 3,316,516.00 |
| Montant TVA / VAT Amount | | | | | | | | | | 0.00 |
| TOTAL FRAIS / COST Amount | | | | | | | | | | 82,912.90 |
| DEDUCTION | | | | | | | | | | |
| Total ZAR TTC / Amount | | | | | | | | | | 3,233,603.10 |
| ZAR including VAT | | | | | | | | | | |

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

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
20 LOWESTOFT STREET
PAARDEN ELIAND, CAPE TOWN 7405
TEL: 021 510 2035
FAX: 021 510 4547
VAT: 4780150068
REG # 2017/333664/07
EMAIL: info@tabak.co.za

T. Macleens
06-06-2025

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

| Quantité / Quantity | Poids Brut (Kg) / Gross Weight (Kg) | Poids Net (Kg) / Net Weight (Kg) | N° NDP / NDP N° | Designation NDP / NDP Description | Volume (litres) / Volume liters | Alcool Pur (litre) / Pure alcohol (liter) | Montant / Amount |
|---------------------|-------------------------------------|----------------------------------|-----------------|-----------------------------------|---------------------------------|---|------------------|
| 600.00 | 8,414.64 | 5,112.00 | 2208307100 | BLEND SC WHISKY | 5,400.00 | 2,160.00 | 692,208.00 |
| 1,000.00 | 15,120.00 | 8,532.00 | 2208308200 | WHISKY AUTRE | 9,000.00 | 3,600.00 | 1,900,000.00 |
| 1,200.00 | 9,099.36 | 5,112.00 | 2208601100 | VODVA | 5,400.00 | 2,025.00 | 724,308.00 |
| 2,800.00 | 32,634.00 | 18,756.00 | | | 19,800.00 | 7,785.00 | 3,316,516.00 |



Pernod Ricard South Africa

Creators of Community

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

Packing List: **1675352** Page **1** of **21**
 Date Facture /Order Date: **2025/06/02**

AUTRES REFERENCES / Other References: 5986 DE
 LIEU DE CHARGEMENT / Loading Place: SD LOG
 : LIEU DE DECHARGEMENT / Unloading Place
 : LIEU DE DESTINATION / Destination: DRC

Incoterms: CIF CTN OS 005632/CTN SOS 01182
 Bank: ABSA Bank Ltd
 Swift Code: ABSAZAJJ 270447EUR105701

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

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


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

Vat Number in France: F33.383.511.823
 Tabak Distribution Cape Town (Pty) Ltd
 20 Lowestoft Street
 Paarden Eiland
 Cape Town

| Supplier Number | 2nd Item Number | Product Descriptions | Cases | UM | Gross Weight/KG | Net Weight/KG | Volume/M3 | Pure alcohol (liter) |
|-----------------|-----------------|---|-----------------|----|--------------------|--------------------|----------------|----------------------|
| S101134 | | JAMESON STANDARD 12 X 75 CL 40% | 1,000.00 | CA | 15,120.0000 | 8,532.0000 | 25.1635 | 3,600.0000 |
| S140214 | | BALLANTINES FINEST 12 X 75 CL NR DI 40% | 600.00 | CA | 8,414.6400 | 5,112.0000 | 11.9294 | 2,160.0000 |
| S141401 | | BEEFEATER PINK 6 X 75 CL NRF 37.5% | 1,200.00 | CA | 9,099.3600 | 5,112.0000 | 12.3710 | 2,025.0000 |
| Total | | | 2,800.00 | | 32,634.0000 | 18,756.0000 | 49.4639 | 7,785.0000 |

| NDP Nomenclature | NDP no. | Quantity | Gross Weight(KG) | Net Weight(KG) | Volume(Liter) |
|------------------|------------|----------|------------------|----------------|---------------|
| BLEND SC WHISKY | 2208307100 | 600.00 | 8,414.6400 | 5,112.0000 | 11.9294 |
| WHISKY AUTRE | 2208308200 | 1,000.00 | 15,120.0000 | 8,532.0000 | 25.1635 |
| VODKA | 2208601100 | 1,200.00 | 9,099.3600 | 5,112.0000 | 12.3710 |

Establishment place:

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
 20 LOWESTOFT STREET
 PAARDEN EILAND, CAPE TOWN 7405
 TEL: 021 510 7055
 FAX: 021 510 4537
 VAT: 4780150068
 REG # 201753266407
 EMAIL: info@tabak.co.za

 T. MacLennan
 06-06-2025



Pernod Ricard South Africa

Creators of Commodity

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

Packing List **1675352** Page **2** of **22**
 Date Facture / Order Date **2025/06/02**

AUTRES REFERENCES / Other References **5986 DE**
 LIEU DE CHARGEMENT / Loading Place **SD LOG**
 : LIEU DE DECHARGEMENT / Unloading Place
 : LIEU DE DESTINATION / Destination : **DRC**

IncoTerms: **Bank**
 Bank
 Swift Code:

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


MONNAIE/Currency: **ZAR**
 CONDITIONS DE PAIEMENT / Payment Terms: **Electronic Fund Transfers**
 CONDITIONS DE VENTE / Sales Terms **15 Days from statement 2.5%**
 Transporteur / Carrier:
 TRANSMITTAIRE / Forwarding Agent:

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

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: **Driela 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 7855
 FAX: 021 510 4547
 VAT: 4780150068
 REG # 2017/522664/07
 EMAIL: info@tabak.co.za


T. WILCOX
26.06.2025

Liquor Runners



Importers Code :
Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4233 *** - 02/06/2025 -

| P. C. | SKU Code | SKU Description | Pack Size | Order Number | L. Nr. | Bill of Entry Nr. | BOE Date | Agent Reference. | Quantity |
|-------|----------|--|-----------|--------------|--------|-------------------|------------|------------------|----------|
| XIB | S140214 | Ballantines Finest 12x750ml (Export) | 12x750ML | OC18002195 | 1 | 5002397 | 07/11/2024 | BCPT0121520 | 397 |
| XIB | S140214 | Ballantines Finest 12x750ml (Export) | 12x750ML | OC18002068 | 1 | 5003342 | 08/11/2024 | BCPT0121225 | 100 |
| XIB | S140214 | Ballantines Finest 12x750ml (Export) | 12x750ML | OC18002284 | 1 | 5006262 | 18/11/2024 | BCPT0121960 | 103 |
| XIB | S141401 | BEEFEATER PINK 6X750ML EXPORT | 6X750ML | OC18001699 | 1 | 5006117 | 16/04/2024 | BCPT0113447 | 1200 |
| XIB | S101134 | JAMESON STANDARD 12X750ML (EXPORT) exp | 12X750 | OC18001860 | 1 | 5006659 | 18/07/2024 | BCPT0116578 | 868 |
| XIB | S101134 | JAMESON STANDARD 12X750ML (EXPORT) exp | 12X750 | OC18001899 | 1 | 5006852 | 19/08/2024 | BCPT0118043 | 132 |

Customer Name: TABAK DUTY FREE-CAPE TOWN

Customer Bond#: CTN OS 5632

Customer Address: PAARDEN EILAND

Importers Code: 1240289

Customer DSV/Billing Account Number: 4233

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
20 LOWESTOFT STREET
PAARDEN EILAND, CAPE TOWN 7405
TEL: 021 510 7055
FAX: 021 510 4547
VAT: 478013068
REG # 2017/32364/07
EMAIL: info@tabak.co.za

T. W. M. M. M.
T. W. M. M. M.
06.06.2025

06.06.2025
T. Williams

TABAK DISTRIBUTION CAPE TOWN (PTY) LTD
20 LOWESTOFT STREET
PAARDEN EILAND, CAPE TOWN 7405

TEL: 021 510 7035
FAX: 021 510 4547
REG # 2017/532664/07
E-MAIL: info@tabak.co.za

| | |
|-----------------|------------|
| Driver details: | |
| Name: | Thembisile |
| Date: | 03/06/2025 |
| Registration: | JBK079FS |
| Signature: | |

| | | |
|--------|---------|--|
| Seals: | 4858513 | |
| | 4858514 | |
| | 4858515 | |
| | 4858516 | |
| | 4858517 | |
| | 4858518 | |
| | 4858519 | |
| | 4858520 | |

| | |
|-------------|-----------------|
| Client Name | Tabak Cape Town |
| Invoice 1: | 365675 |
| Invoice 2: | N/A |
| Invoice 3: | N/A |

Seals register

Liquor Runners

