



**Pernod Ricard South Africa**

Client name: <b>LIMPOPO</b>	Order received: <b>25/07/2025</b>
Account No: <b>60575</b>	Transporter: <i>LPSA</i>
Customer PO: <b>DE6177</b>	Warehouse: <b>AGDB</b>
JDE REF NO: <b>DE6177</b>	Invoice: <b>365893</b>

<b>BDR:4339</b>	<b>DUTY PAID</b>	<b>CASES:2100</b>
JAMESON CASKMATES 12x75	910	CA
JAMESON STANDARD 12x75	1190	CA

<b>DRIVER &amp; CHEP DETAILS</b>	
<b>NAME:</b> <i>Stuko</i> <sup>0713916606</sup>	<b>BROWN PALLETS:</b> <i>0</i>
<b>DATE:</b> <i>04-08-2025</i>	<b>CHEP PALLETS:</b> <i>30</i>
<b>TRUCK REGISTRATION:</b> <i>HJY991 FS</i>	<b>SEALS:</b> <i>4864129 → 4864136</i>
<b>DRIVER SIGNATURE:</b> 	<b>LOADER SIGNATURE:</b> 



A Brambles Company

# TRANSFER HIRE ADVICE NOTE 423 07268883

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

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

Reference Number 1: 365893  
 Reference Number 2:  
 Reference Number 3:  
 Reference Description: LPSA  
 Reference Description:  
 Reference Description:

Effective Transfer Date: 04.08.2025  
 Registration Number / Truck Number: HSY991FS  
 PRAR's Name: Statee

Receival Date: 20  
 Checked By Name:  
 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
800	30	skid pallet			

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

**PRSSA - Print Invoices 365893**

Excise Number:  
VAT No:

Date Facture / Invoice Date  
Date Echéance / Due Date

EAD CRA No:  
Page 1

25/07/2025  
30/08/2025

**AUTRES REFERENCES / Other References DE/6177 -**

**LIEU DE DÉCHARGEMENT / Unloading Place:**  
IMPORTER CODE Z0804130  
BOND STORE BBR SOS 00097

**LIEU DE DESTINATION / Destination:**

**CONDITIONS DE VENTE / incoterm:** EXW BOND STORE BBR SOS 00097

**Shipped From / Fiscal lead:**

**Fiscal lead: Exporter of Records: EORI No:**  
SCA Bonded Warehouse  
21 PURLIN STREET NORTH  
CLAYVILLE  
Johannesburg  
0860 244827

**DESTINATAIRE / Consignee 60575**  
Limpopo Bonded Warehouse (EB1)  
Stand 9 Musina Township  
0900 Musina  
ZA

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

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

**Transporteur / Carrier:** Bollere Logistics  
**TRANSTATAIRE / Forwarding Agent:** P O Box 1018  
**LIEU DE CHARGEMENT / Loading Place:**

DESIGNATION DES ARTICLES / Items description	Bottle Per Case	Bottle Size	Origin /	Volume /	Degré /	Vol. Alc. /	Pds Brut /	Quantité /	Prix Unitaire /	Montant /
	Case		Origin	Volume	Degree	Alc.Vol.	G Weight	Quantity	Unit price	Amount
JAMESON CASKMATES 12 X 75 CL 40%	12.00	75.00	Ireland	8,190.00	40.00	3,276.00	13,759.20	910	2,700.0000	2,457,000.00
JAMESON STANDARD 12 X 75 CL 40%	12.00	75.00	Ireland	10,710.00	40.00	4,284.00	17,992.80	1,190	2,450.0000	2,915,500.00
Volume (en m3) / Volume (m³)	52.63	Poids net(kg) / Weight Net(kg)	17,917.20	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	7,805.70	Total ZAR	5,372,500.00	0.00		
Dont total des frais généraux / Overheads total Escompte / Discount 214,900.00										
<b>Bank Details</b> Vendor Bank /Banque Citibank ZAR SWIFT Number CITIZAX Acct# / N° compte *****6023 Branch / Agence										

**Nomenclature NDP / NDP nomenclature**

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
2,100.00	31,752.00	17,917.20	2208308200	WHISKY AUTRE	18,900.00	7,805.70	5,372,500.00
2,100.00	31,752.00	17,917.20			18,900.00	7,805.70	5,372,500.00

*Signature*  
*o/p/b/ro*

# Liquor Runners



Importers Code :  
Bond Store Code: JHBOS36083

## BOND DISPATCH REQUEST NOTE - \*\*\* 4339 \*\*\* - 25/07/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S101451	JAMESON CASKMATES STOUT 12X750ML 40%	12X750ML	OC18002677	1	5004940	13/06/2025	IE-ZAC-2505-0030	170
XIB	S101451	JAMESON CASKMATES STOUT 12X750ML 40%	12X750ML	OC18002678	1	5004947	13/06/2025	IE-ZAC-2505-0031	740
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18002685	1	5005215	12/06/2025	IE-ZAC-2505-0020	794
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001891	1	5008821	22/08/2024	BCPT0117989	396

Customer Name: LIMPOPO BONDED WAREHOUSE  
 Customer Address: STAND 9 MUSINA TOWNSHIP  
 MUSINA  
 0900

Customer Bondifs: BBR SOS 00097  
 Importers Code: 4270253265

Customer DSV Billing Account Number: 4339




# Liquor Runners

## Seals register

Client Name	Limpopo
Invoice 1:	365893
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4864129	
	4864130	
	4864131	
	4864132	
	4864133	
	4864134	
	4864135	
	4864136	

Driver details:	
Name:	Staleo
Date:	04/08/2025
Registration:	HJY991FS
Signature:	

# Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

## BOND DISPATCH REQUEST NOTE - \*\*\* 4339 \*\*\* - 2025/07/25 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XIB	S101451	JAMESON CASKMATES STOUT 12X750ML 40%	12X750ML	OC18002677	1	5004940 ✓	2025/06/13	IE-ZAC-2505-0030	170
XIB	S101451	JAMESON CASKMATES STOUT 12X750ML 40%	12X750ML	OC18002678	1	5004947 ✓	2025/06/13	IE-ZAC-2505-0031	740
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18002685	1	5005215 ✓	2025/06/12	IE-ZAC-2505-0020	794
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001891	1	5008821 ✓	2024/08/22	BCPT0117989	396

Customer Name:

LIMPOPO BONDED WAREHOUSE

Customer Bond#: BBR SOS 00097

Customer Address

STAND 9 MUSINA TOWNSHIP  
MUSINA  
0900

Importers Code:

4270253265

Customer DSV Billing Account Number:



A Brambles Company

# TRANSFER HIRE ADVICE NOTE 423 072688

**Sending Location Account Number:**  
2700048487

**Sending Location Name:**  
LPSA

**Sending Location Details:**  
LPSA

**Effective Transfer Date:**  
04082025

**Registration Number / Truck Number:**  
H5y991 FS

**Driver's Name:**  
Stalco

**Receiving Location Account Number:**  
0101463601

**Receiving Location Name:**  
Limpopo.

**Receiving Location Details:**  
Limpopopo

**Receipt Date:**  
20

**Checked By Name:**

**Checked Signature:**

**Reference Number 1:**  
365893

**Reference Description:**  
PRSA

**Reference Number 2:**

**Reference Description:**

**Reference Number 3:**

**Reference Description:**

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

Equipment Code	Quantity	Equipment Description
8001	30	Stack Pallets
		Returned 30 CHEP pallets in Truck

Equipment Code	Quantity	Equipment Description
		Olifantsfontein
		30 Chep

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 Comiviality*

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

**PRSSA - Print Invoices 365893**

Date Facture / Invoice Date: 25/07/2025  
Date Echéance / Due Date: 30/08/2025

Excise Number:  
VAT No:

Page 1

<b>AUTRES REFERENCES / Other References DE/6177 -</b> IMPORTER CODE 20804130 BOND STORE BBR SOS 00097		<b>CONDITIONS DE VENTE / Interm: EXW BOND STORE BBR SOS 00097</b>		<b>Shipped From / Fiscal lead:</b> Fiscal lead: Exporter of Records: EORI No: SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:	
<b>LIEU DE DECHARGEMENT / Unloading Place:</b> BOND STORE BBR SOS 00097		<b>DESTINATAIRE / Consignee 60575</b> Limpopo Bonded Warehouse (EB1) Stand 9 Musina Township 0900 Musina ZA		<b>ACHETEUR / Buyer: 60574</b> Limpopo Bonded Warehouse (EB1) Postnet Suite 46 Private Bag X632 0900 Musina VAT Number: 4270253265	
<b>MONNAIE/Currency:</b> ZAR		<b>CONDITIONS DE PAIEMENT / Payment Terms:</b> Electronic Fund Transfers 30 Days from statement 4%			
<b>CONDITIONS DE VENTE / Sales Terms:</b> 30 Days from statement 4%		<b>Transporteur / Carrier:</b> Bollere Logistics P O Box 1018			
<b>TRANSFATAIRE / Forwarding Agent:</b> Bollere Logistics P O Box 1018		<b>LIEU DE CHARGEMENT / Loading Place:</b> Bollere Logistics P O Box 1018			

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 CASKMATES 12 X 75 CL 40%	12.00	75.00	Ireland	8,190.00	40.00	3,276.00	13,759.20	910	2,700.0000	2,457,000.00
JAMESON STANDARD 12 X 75 CL 40%	12.00	75.00	Ireland	10,710.00	40.00	4,284.00	17,992.80	1,190	2,450.0000	2,915,500.00
Volume (en m3) / Volume (m³)	52.63	Poids net(kg) / Weight Net(kg)	17,917.20							
Total ZAR Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total ZAR TTC / Amount ZAR Including VAT										
Dont total des frais généraux / Overheads total Escompte / Discount 214,900.00										

<b>Bank Details</b> Vendor Bank / Banque SWIFT Number Acct# / N° compte Branch / Agence		Citibank ZAR CITIZAK *****6023		<b>LIEU D'ETABLISSEMENT / Establishment place</b> NOM / Name PR063703 SIGNATURE	
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**Nomenclature NDP / NDP nomenclature**

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
2,100.00	31,752.00	17,917.20	2208308200	WHISKY AUTRE	18,900.00	7,805.70	5,372,500.00
2,100.00	31,752.00	17,917.20			18,900.00	7,805.70	5,372,500.00



**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:

1686342

Page 1 of 11

Date Facture /Order Date

2025/07/25

AUTRES REFERENCES / Other References 6177 DE  
LIEU DE CHARGEMENT / Loading Place SD LOG  
: LIEU DE DECHARGEMENT / Unloading Place  
: LIEU DE DESTINATION / Destination : DRC

Incoterms:  
Bank  
Swift Code:

EXW BOND STORE BBR SOS 00097  
ABSA Bank Ltd  
ABSZAJJ 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 : F33.363.511.623  
Limpopo Bonded Warehouse (EB1)  
Postnet Suite 46  
Private Bag X632  
Musina 0900

MONNAIE/Currency: ZAR  
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers  
CONDITIONS DE VENTE / Sales Terms 30 Days from statement 4%  
Transporteur / Carrier:  
TRANSITAIRE / Forwarding Agent:

Limpopo Bonded Warehouse (EB1)  
Stand 9 Musina Township  
Musina 0900

DESTINATAIRE / Consignee

Supplier Number	2nd Item Number	Product Descriptions	Cases	UIM	Gross Weight/KG	Net Weight/KG	Volume/M3
	S101134	JAMESON STANDARD 12 X 75 CL 40%	1,190.00	CA	17,992.80	10,153.08	29.94
	S101451	JAMESON CASKMATES 12 X 75 CL 40%	910.00	CA	13,759.20	7,764.12	22.68
	Total		2,100.00		31,752.00	17,917.20	52.63
NDP Nomenclature		Quantity		Gross Weight(KG)		Volume(M3)	
NDP Description		2208308200		2,100.00		17,917.20	
WHISKY AUTRE						52.63	

Establishment piece:  
Name: Drieta Engelbrecht  
Phone NO. +27(0) 802 0600  
SIGNATURE

# Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

## BOND DISPATCH REQUEST NOTE - \*\*\* 4339 \*\*\* - 25/07/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S101451	JAMESON CASKMATES STOUT 12X750ML 40%	12X750ML	OC18002677	1	5004940	13/06/2025	IE-ZAC-2505-0030	170
XIB	S101451	JAMESON CASKMATES STOUT 12X750ML 40%	12X750ML	OC18002678	1	5004947	13/06/2025	IE-ZAC-2505-0031	740
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18002685	1	5005215	12/06/2025	IE-ZAC-2505-0020	794
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001891	1	5008821	22/08/2024	BCPT0117989	396

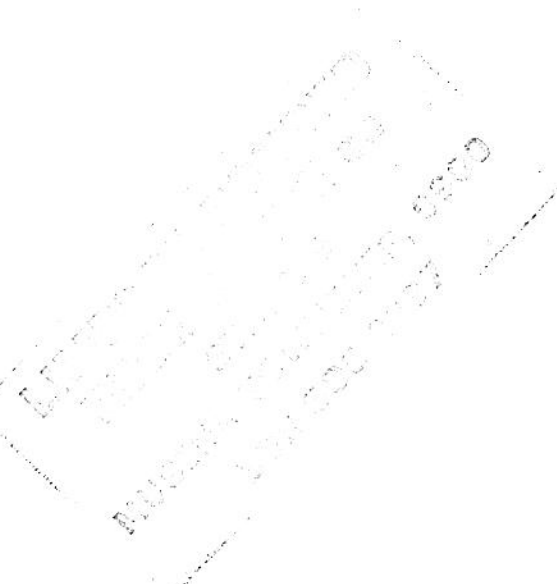
Customer Name: LIMPOPO BONDED WAREHOUSE

Customer Bond#: BBR SOS 00097

Customer Address: STAND 9 MUSINA TOWNSHIP  
MUSINA  
0900

Importers Code: 4270253265

Customer DSV/Billing Account Number: 4339



TRANSFER OF OWNERSHIP

4 03 The transfer of ownership of dutiable goods in a Customs and Excise warehouse shall only be acknowledged if a form SAD500 or SAD501 is presented to the Controller duly completed in all respects and is supported by or includes a declaration as indicated hereunder:

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

Given to .....

Address: .....

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

b) "I, Kyle Burnett..... 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 ..... Date .....

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

**LIMPOPO BONDED  
WAREHOUSE cc  
STAND 9  
MUSINA TOWNSHIP, 0900**


**Trade Clearing  
Logistics**
**TRADE CLEARING LOGISTICS**

 UNIT 39  
 BEDFORD GARDEN VILLAS  
 5 LEICESTER STREET  
 BEDFORDVIEW

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

Printed: 25.07.25 18:00

**Paperless EDI Notification**

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365893	Case No	
Serial Number	21688553JHB20250725016618	Client Reference	
Date / Time to SARS	2025.07.25 17:55:54	Remarks / Additional Errors	
Date / Time from SARS	2025.07.25 18:00:11		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	20804130	LIMPOPO BONDED WAREHOUSE	
Entry Clerk	GESHNIE PILLAY		

**Customs Details**

Export UCR Number		Registration Number	
Final BOE Number	5009823	Registration Date	
Final BOE Date	25.07.25	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

**Bill of Entry Details**

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	BBRSOS00097	LIMPOPO BONDED WAREHOUSE WH	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	BBR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.07.25	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.07.25	Shipment Date	25.07.25

**Bill of Entry Totals**

Gross Mass	0.000	No of Packs	2100.00	Total CIF/C	5372500.00
Total Customs Value	5372500.00	Total Amount Due	3466494.00	Amount Payable	3466494.00

**EDI Message Details**

 Serial(LRN) Number - 21688553JHB20250725016618  
 Customs Office of Clearance - JHB  
 Customs Decision - RELEASE  
 Agent Code - 21688553  
 Final Bill of Entry(MRN) No. - JHB202507255009823  
 Document Date - 2025.07.25  
 EZC Reference No. - EZC00000000006376  
 Customs Value -R 5372500

AS ADDRESSED







SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)										TOTAL VALUE															
2.IMPORTER OR EXPORTER LIMPOPO BONDED WAREHOUSE			TIN 20804130		JHB		2		5		2168853JHB20250725 016618			365893 [WEB]1.401i											
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 CASKMATES 12X75CL 40%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5004947 25.06.13 1 JHB																		
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 1238824				41. SUPP. UNITS 6660.00 LI		42. CUSTOMS VALUE (FCY) 1998000		43.VM											
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES 740.00 CS															
46. STATISTICAL VALUE 1998000																									
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 STANDARD 12X75CL 40%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5005215 25.06.12 1 JHB																		
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 1296472				41. SUPP. UNITS 7146.00 LI		42. CUSTOMS VALUE (FCY) 1945300		43.VM											
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES 794.00 CS															
46. STATISTICAL VALUE 1945300																									
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 STANDARD 12X75CL 40%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008821 24.08.22 1 JHB																		
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 646603				41. SUPP. UNITS 3564.00 LI		42. CUSTOMS VALUE (FCY) 970200		43.VM											
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES 396.00 CS															
46. STATISTICAL VALUE 970200																									
CALCULATION OF DUTIES AND TAXES	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					
TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTALS FOR ALL PAGES															

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

50. Importer or Exporter <b>LIMPOPO BONDED WAREHOUSE</b>		TIN <b>20804130</b>	51. Office Code <b>JHB</b>		53. Registration number and Date <b>21688553JHB20250725016 618</b>		54. Declarant Reference <b>365893 [WEB]1.4011</b>				
55. Country of Commencement			63. Transit Country <b>ZA</b>								
56. Guarantor Code and Name <b>21443521D LIQUOR RUNNER JOHANNESB</b>		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name <b>21443521D LIQUOR RUNNER JOHANNESBURG</b>		65. Bond Number		66. Guarantee Type	
59. Remover Code and Name <b>21443521 LIQUOR RUNNER JHB</b>		60. Subcontractor Remover Code and Name				67. Remover Code and Name <b>21443521 LIQUOR RUNNER JHB</b>		68. Subcontractor Remover Code and Name			
61. Office of commencement <b>JHB</b>		62. Office of exit <b>BBR</b>			69. Office of entry <b>BBR</b>		70. Office of exit <b>BBR</b>				
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit  Seals <input type="checkbox"/> on means of transport <input type="checkbox"/> on package <input type="checkbox"/> intact <input type="checkbox"/> affixed  _____ Signature and date stamp		Means of transport / packages imported with seals intact  _____ Time limit - within / exceeded  National transit requirements satisfied  _____ Signature and date stamp		Means of transport / packages imported with seals intact  _____ Time limit  Document checked  _____ Signature and date stamp		Means of transport / packages imported with seals intact  _____ Time limit - within / exceeded  National transit requirements satisfied  _____ Signature and date stamp		NO YES			
71. Transit Country <b>ZA</b>				79. Country of Destination <b>ZA</b>							
72. Guarantor Code and Name <b>21443521D LIQUOR RUNNER JOHANNESBURG</b>		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name <b>21443521D LIQUOR RUNNER J</b>		81. Bond Number		82. Guarantee type	
75. Remover Code and Name <b>21443521 LIQUOR RUNNER JHB</b>		76. Subcontractor Remover Code and Name				83. Remover Code and Name <b>21443521 LIQUOR RUNNER JH</b>		84. Subcontractor Remover Code and Name			
77. Office of entry <b>BBR</b>		78. Office of exit <b>BBR</b>			85. Office of entry <b>BBR</b>		86. Office of final destination <b>BBR</b>				
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  _____ Signature and date stamp		Means of transport / packages imported with seals intact  _____ Time limit - within / exceeded  Document checked  _____ Signature and date stamp		Transit operation completed  _____ Signature and date stamp			



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

50. Importer or Exporter LIMPOPO BONDED WAREHOUSE		TIN 20804130	51. Office Code JHB	53. Registration number and Date 21688553JHB202 50725016618	54. Declarant Reference 365893 [WEB]1.401i									
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D	52. Forms 5   5	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									
			58. Guarantee Type	TIN 21443521	60. Subcontractor Remover, code and name TIN									
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery											
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:25%;">Truck Horse</th> <th style="width:25%;">First Trailer</th> <th style="width:25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) H 374416</td> <td>SBS427A</td> <td>SBS429A</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) H 374416	SBS427A	SBS429A	Container Seal Number(s)			Licensee of Customs and Excise Warehouse TIN		
Truck Horse	First Trailer	Second Trailer												
Registration Number(s) H 374416	SBS427A	SBS429A												
Container Seal Number(s)														
I <u>Seles Mathutho</u> (print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact   Signature			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 <u>05/08/25</u>			_____ Date											
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery											
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:25%;">Truck Horse</th> <th style="width:25%;">First Trailer</th> <th style="width:25%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			Licensee of Customs and Excise Warehouse TIN		
Truck Horse	First Trailer	Second Trailer												
Registration Number(s)														
Container Seal Number(s)														
I <u>Juan</u> (print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact   Signature			I <u>Phyllis Sthoof</u> (print name of authorised person) for above "warehouse licensee / "master of ship / " pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact   Signature											
_____ Date <u>4/8/25</u>			_____ Date <u>25-08-05</u>											

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365893	Invoice	5372500.00 ZAR		1 25.07.25	0	5372500.00 LIMPOPO BONDED WAREHOUSE	
	Customs Factor	1.000000000		Sub Total		5372500	
	Conversion Factor	1		CUSTOMS VALUE		5372500	
				Total FOB		5372500.00	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
						5372500.00
	Sub Total					5372500.00
	Grand Total					5372500.00

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365893	1		459000.00	459000.00	1530.00	612.00	2040.00	181617.12	0.00	102977.55	459000.00
	2		1998000.00	1998000.00	6660.00	2664.00	8880.00	790566.64	0.00	448255.35	1998000.00
	3		1945300.00	1945300.00	7146.00	2858.40	9528.00	848258.78	0.00	448213.35	1945300.00
	4		970200.00	970200.00	3564.00	1425.60	4752.00	423061.06	0.00	223542.15	970200.00
	Totals		5372500.00	5372500.00	2243505.60	8925.60	33800.00	2243505.60	0.00	1222988.40	5372500.00

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365893	2		1998000.00	1998000.00	6660.00	2664.00	8880.00	790566.64	0.00	448255.35	1998000.00
	3		1945300.00	1945300.00	7146.00	2858.40	9528.00	848258.78	0.00	448213.35	1945300.00
	4		970200.00	970200.00	3564.00	1425.60	4752.00	423061.06	0.00	223542.15	970200.00
	Totals		5372500.00	5372500.00	2243505.60	8925.60	33800.00	2243505.60	0.00	1222988.40	5372500.00

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365893	3		1945300.00	1945300.00	7146.00	2858.40	9528.00	848258.78	0.00	448213.35	1945300.00
	4		970200.00	970200.00	3564.00	1425.60	4752.00	423061.06	0.00	223542.15	970200.00
	Totals		5372500.00	5372500.00	2243505.60	8925.60	33800.00	2243505.60	0.00	1222988.40	5372500.00

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365893	4		970200.00	970200.00	3564.00	1425.60	4752.00	423061.06	0.00	223542.15	970200.00
	Totals		970200.00	970200.00	3564.00	1425.60	4752.00	423061.06	0.00	223542.15	970200.00

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365893	4		970200.00	970200.00	3564.00	1425.60	4752.00	423061.06	0.00	223542.15	970200.00
	Totals		970200.00	970200.00	3564.00	1425.60	4752.00	423061.06	0.00	223542.15	970200.00



**Pernod Ricard South Africa**  
*Creators of conviviality*

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

AUTRES REFERENCES / Other References DE/6177 -

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

LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: EXW BOND STORE BBR SOS 00097

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

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

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

DESTINATAIRE / Consignee 60575  
Limpopo Bonded Warehouse (EB1)  
Stand 9 Musina Township  
0900 Musina  
ZA

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

DESIGNATION DES ARTICLES / Items description

JAMESON CASKMATES 12 X 75 CL 40%  
JAMESON STANDARD 12 X 75 CL 40%

Volume (en m3) / Poids net(kg) /  
Volume (m3) / Weight Net(kg)

17,917.20 31,752.00

12.00 75.00  
12.00 75.00

8,190.00 40.00  
10,710.00 40.00

3,276.00 4.284.00

13,759.20 910  
17,992.80 1,190

2,457,000.00  
2,915,500.00

5,372,500.00  
0.00

214,900.00  
5,157,600.00

Dont total des frais généraux / Overheads total  
Escompte / Discount

214,900.00

7,805.70

18,900.00

18,900.00

7,805.70

5,372,500.00

5,372,500.00

**ENTERED**  
05/08/2025

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

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
2,100.00	31,752.00	17,917.20	2208308200	WHISKY AUTRE	18,900.00	7,805.70	5,372,500.00
2,100.00	31,752.00	17,917.20			18,900.00	7,805.70	5,372,500.00

PRSSA - Print Invoices 365893  
Date Facture / Invoice Date 25/07/2025  
Date Echéance / Due Date 30/08/2025  
EAD CRA No:  
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