



## Pernod Ricard South Africa

Client name: <b>LIMPOPO</b>	Order received: <b>11/07/2025</b>
Account No.: <b>60575</b>	Transporter: <i>LRSA</i>
Customer PO: <b>DE6138</b>	Warehouse: <b>AGDB</b>
JDE REF NO.: <b>DE6138</b>	Invoice: <b>365857</b>

BDR: <b>4308</b>	DUTY PAID	CASES: <b>1660</b>	
<i>• 5006167 (17-07-25)</i>			
CHIVAS 12YR 12x75CL 40%		700	CA
BALLANTINES FINEST 12x75CL NR 40%		960	

DRIVER & CHEP DETAILS	
<b>NAME:</b>  <i>Staleo</i>	<b>BROWN PALLETS:</b>  <i>0</i>
<b>DATE:</b>  <i>23-07-2025</i>	<b>CHEP PALLETS:</b>  <i>30</i>
<b>TRUCK REGISTRATION:</b>  <i>HJY991 FS</i>	<b>SEALS:</b>  <i>4858929 → 4858936</i>
<b>DRIVER SIGNATURE:</b>  	<b>LOADER SIGNATURE:</b>  



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726871

Standing Location Account Number:  
 Sending Location Name:  
 L RSA

Sending Location Details:  
 L RSA

Receiving Location Account Number:  
 Receiving Location Name:  
 Limpop

Receiving Location Details:  
 Limpop

Reference Number 1:  
 Reference Number 2:  
 Reference Number 3:

Reference Description:  
 Reference Description:  
 Reference Description:

Equipment Code	Quantity	Equipment Description
8001	30	Black pallets.

Equipment Code	Quantity	Equipment Description

Effective Transfer Date:  
 23 07 2025  
 Registration Number / Truck Number:  
 15Y9ALFC  
 Driver's Name:  
 Staleo

Receiv Date:  
 2 0  
 Checked By Name:  
 Checked Signature:

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHP equipment is strictly prohibited. Report illegal Activity - Contact Tip-Offs Anonymous on 0800 003 340 or email [chep@tip-offs.com](mailto:chep@tip-offs.com)

CHEP Help line: Toll free - 0800 330 334  
 Mail: [info@chep.com](mailto:info@chep.com)

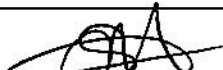


*Liquor Runners*

## Seals register

Client Name	Limpopo
Invoice 1:	365857
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4858929	
	4858930	
	4858931	
	4858932	
	4858933	
	4858934	
	4858935	
	4858936	

<b>Driver details:</b>	
Name:	Staleo
Date:	23/07/2025
Registration:	HJY991FS
Signature:	



**Pernod Ricard South Africa**  
*Creators of Conviviality*

Building 6, Country Club Estate 2 | Woodlands Drive GAUTENG 2191 | TEL: +27(0)11 801 0600

**PRSSA - Print Invoices 365857**

Excise Number:  
VAT No:

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

11/07/2025  
30/08/2025

<b>AUTRES REFERENCES / Other References</b> DE/6138 - Truck 2 <b>LIEU DE DECHARGEMENT / Unloading Place :</b> IMPORTER CODE Z0804130 BOND STORE BBR SOS 00097 <b>LIEU DE DESTINATION / Destination :</b>		<b>CONDITIONS DE VENTE / Incoterm:</b> EXW BOND STORE BBR SOS 00097 <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>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> Boilore Logistics P O Box 1018		<b>DESTINATAIRE / Consignee 60575</b> Limpopo Bonded Warehouse (EB1) Stand 9 Musina Township 0900 Musina ZA	
<b>Transporteur / Carrier:</b> TRANSITAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :		<b>ACHETEUR / Buyer 60574</b> Limpopo Bonded Warehouse (EB1) Postnet Suite 46 Private Bag X632 0900 Musina VAT Number : 4270253265	

DESIGNATION DES ARTICLES / Items description	Bottle Per Case	Bottle Size	Origin / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
CHIVAS 12YO 12X75CL DI 40%	12.00	75.00	United Kingdom	6,300.00	40.00	2,520.00	10,640.00	700	3,241.9926	2,269,394.82
BALLANTINE'S FINEST 12X75CL NR DI 40%	12.00	75.00	United Kingdom	8,640.00	40.00	3,456.00	13,533.70	960	1,322.3483	1,269,454.37
Volume (ea m3) / Volume (m3)	37.07		24,000.94	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		5,976.00				3,538,849.19
Dont total des frais généraux / Overheads total Escompte / Discount 141,553.96										
<b>Bank Details</b> Vendor Bank / Banque Citibank ZAR SWIFT Number CITIZAJX Acct# / N° compte *****6023 Branch / Agence										
<b>Nomenclature NDP / NDP nomenclature</b> LIEU D'ETABLISSEMENT / Establishment place NOM / Name PR063703 SIGNATURE.										

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
1,660.00	24,000.94	14,177.42	2208307100	BLEND 5C WHISKY	14,940.00	5,976.00	3,538,849.19
1,660.00	24,000.94	14,177.42			14,940.00	5,976.00	3,538,849.19

*Handwritten signature and date: 23/07/25*

# Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

## BOND DISPATCH REQUEST NOTE - \*\*\* 4308 \*\*\* - 11/07/2025 -

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	OC18002245	1	5006451	18/11/2024	2024/11/18	108
XIB	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	OC18002285	1	5006483	18/11/2024	GB-ZAC-2411-0008	852
XIB	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001884	1	5005766	16/08/2024	BCPT0118009	372
XIB	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001885	1	5007866	21/08/2024	BCPT0118017	328

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: 4308

Agent Company Stamp


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

 UNIT 39  
 BEDFORD GARDEN VILLAS  
 5 LEICESTER STREET  
 BEDFORDVIEW

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

Printed: 25.07.17 10:34

**Paperless EDI Notification**

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365857	Case No	
Serial Number	21688553JHB20250717016584	Client Reference	
Date / Time to SARS	2025.07.17 10:34:00	Remarks / Additional Errors	
Date / Time from SARS	2025.07.17 10:34:45		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	20804130	LIMPOPO BONDED WAREHOUSE	
Entry Clerk	RAJIV POOLARAJ		

**Customs Details**

Export UCR Number		Registration Number	
Final BOE Number	5006167	Registration Date	
Final BOE Date	25.07.17	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	25.07.11	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.07.17	Shipment Date	25.07.11

**Bill of Entry Totals**

Gross Mass	0.000	No of Packs	1660.00	Total CIF/C	3538849.00
Total Customs Value	3538850.00	Total Amount Due	2623363.71	Amount Payable	2623363.71

**EDI Message Details**

Serial(LRN) Number - 21688553JHB20250717016584	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202507175006167	
Document Date - 2025.07.17	
EZC Reference No. - EZC0000000006338	
Customs Value -R 3538850	



<b>SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)</b>			OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN	JHB	2	5	21688553JHB20250717 016584
LIMPOPO BONDED WAREHOUSE		20804130	365857 [WEB]1.401g			

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	GB	35.GROSS MASS (KGS)		36. PREFERENCE	100	
	CONTAINER NUMBERS		37.CPC	49	42	38.NETT MASS(KGS)	0.00	39.QUOTA	
	DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				

Udenatured 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; BALLANTINES FINEST 12X75CL 40%

5006483 24.11.18 1 JHB

41. SUPP. UNITS	7668.00	LI	42. CUSTOMS VALUE (FCY)	1126641	43.VM	
	3067.20	LA				
	10224.00	NO				
EX WAREHOUSE CODE		45.OTHER QUANTITIES				
		852.00 CS				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
		0	BND 1232651
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE
			1126641

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	GB	35.GROSS MASS (KGS)		36. PREFERENCE	100	
	CONTAINER NUMBERS		37.CPC	49	42	38.NETT MASS(KGS)	0.00	39.QUOTA	
	DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				

Udenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less; CHIVAS 12YO 12X75CL 40%

5005766 24.08.16 1 JHB

41. SUPP. UNITS	3348.00	LI	42. CUSTOMS VALUE (FCY)	1206021	43.VM	
	1339.20	LA				
	4464.00	NO				
EX WAREHOUSE CODE		45.OTHER QUANTITIES				
		372.00 CS				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
		0	BND 656028
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE
			1206021

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	GB	35.GROSS MASS (KGS)		36. PREFERENCE	100	
	CONTAINER NUMBERS		37.CPC	49	42	38.NETT MASS(KGS)	0.00	39.QUOTA	
	DESCRIPTION				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				

Udenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less; CHIVAS 12YO 12X75CL 40%

5007866 24.08.21 1 JHB

41. SUPP. UNITS	2952.00	LI	42. CUSTOMS VALUE (FCY)	1063374	43.VM	
	1180.80	LA				
	3936.00	NO				
EX WAREHOUSE CODE		45.OTHER QUANTITIES				
		328.00 CS				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
		0	BND 578433
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE
			1063374

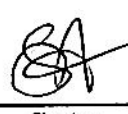

CALCULATION OF DUTIES AND TAXES	ITEM 1					ITEM 2				
	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
<b>TOTAL ON FIRST ITEM OF THIS PAGE</b>						<b>TOTAL ON SECOND ITEM OF THIS PAGE</b>				
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP		TYPE	AMOUNT	MP		
<b>TOTAL ON THIRD ITEM OF THIS PAGE</b>						<b>GRAND TOTALS FOR ALL PAGES</b>				

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

50. Importer or Exporter <b>LIMPOPO BONDED WAREHOUSE</b>		TIN 20804130	51. Office Code <b>JHB</b>		53. Registration number and Date <b>21688553JHB20250717016 584</b>		54. Declarant Reference <b>365857 [WEB]1.401g</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		Means of transport / packages imported with seals intact		Time limit - within / exceeded		National transit requirements satisfied		Means of transport / packages imported with seals intact		Time limit - within / exceeded		National transit requirements satisfied	
Seals		on means of transport		on package		in tact		affixed		NO		YES	
Signature and date stamp		Signature and date stamp			Signature and date stamp			Signature and date stamp					
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	
Signature and date stamp		Signature and date stamp			Signature and date stamp			Signature and date stamp					



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

50. Importer or Exporter LIMPOPO BONDED WAREHOUSE	TIN 20804130	51. Office Code JHB	52. Forms 5   5	53. Registration number and Date 21688553JHB202 50717016584	54. Declarant Reference 365857 [WEB]1.401g												
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" 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> <th style="width: 25%;"></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">Container Seal Number(s)</td> <td></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>Steyn</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  <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">                       Signature                 </div> <div style="text-align: center;"> <u>23/07/25</u>                      Date                 </div> </div>				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  <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">                     _____                      Signature                 </div> <div style="text-align: center;">                     _____                      Date                 </div> </div>													
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> <th style="width: 25%;"></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Registration Number(s)</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">Container Seal Number(s)</td> <td></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>Duan</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  <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">                       Signature                 </div> <div style="text-align: center;"> <u>23-7-25</u>                      Date                 </div> </div>				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  <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">                     _____                      Signature                 </div> <div style="text-align: center;">                     _____                      Date                 </div> </div>													

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365857	Invoice	3538849.19	ZAR	1 25.07.11	0	3538849.19	LIMPPO BONDED WAREHOUSE
	Sub Total					3538849.19	
	Customs Factor	1.000000000		CUSTOMS VALUE		3538849	
	Conversion Factor		1				
				Total FOB		3538849.19	

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	C.I.F. & C. Charges					
	Sub Total					3538849.19
	Grand Total					3538849.19

Bill of Entry Tariff Line Details

Line No.	Line #	Tariff Heading	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000	
Invoice No	1		Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365857	1		142813.62	142813.62	972.00	388.80	1296.00	115380.29	0.00	40871.40	142814.00
<b>Line Totals</b>			<b>142813.62</b>	<b>142813.62</b>	<b>972.00</b>	<b>388.80</b>	<b>1296.00</b>	<b>115380.29</b>	<b>0.00</b>	<b>40871.40</b>	<b>142814.00</b>
Line No.	2		Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365857	2		1128640.75	1128640.75	7688.00	3067.20	10224.00	910222.27	0.00	322429.05	1128641.00
<b>Line Totals</b>			<b>1128640.75</b>	<b>1128640.75</b>	<b>7688.00</b>	<b>3067.20</b>	<b>10224.00</b>	<b>910222.27</b>	<b>0.00</b>	<b>322429.05</b>	<b>1128641.00</b>
Line No.	3		Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365857	3		1206021.25	1206021.25	3348.00	1339.20	4464.00	397420.99	0.00	258606.60	1206021.00
<b>Line Totals</b>			<b>1206021.25</b>	<b>1206021.25</b>	<b>3348.00</b>	<b>1339.20</b>	<b>4464.00</b>	<b>397420.99</b>	<b>0.00</b>	<b>258606.60</b>	<b>1206021.00</b>
Line No.	4		Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365857	4		1063373.57	1063373.57	2952.00	1180.80	3936.00	350414.21	0.00	228018.90	1063374.00
<b>Line Totals</b>			<b>1063373.57</b>	<b>1063373.57</b>	<b>2952.00</b>	<b>1180.80</b>	<b>3936.00</b>	<b>350414.21</b>	<b>0.00</b>	<b>228018.90</b>	<b>1063374.00</b>
<b>Totals</b>			<b>3538849.19</b>	<b>3538849.19</b>				<b>1773437.76</b>	<b>0.00</b>	<b>849925.95</b>	<b>3538850.00</b>
<b>Entry Totals</b>	<b>Lines</b>	<b>Foreign Amount</b>	<b>Customs Duty</b>	<b>Part 2b Duty</b>	<b>VAT</b>	<b>Customs Value</b>					
XI	21689653JHB20250717016584	4	3538849.19	1773437.76	0.00	849925.95	3538850.00				

Agent Company Stamp



Trade Clearing Logistics (Pty) Ltd

TRADE CLEARING LOGISTICS

UNIT 39  
BEDFORD GARDEN VILLAS  
5 LEICESTER STREET  
BEDFORDVIEW

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

Printed: 25.07.17 10:34

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365857	Case No	
Serial Number	21688553JHB20250717016584	Client Reference	
Date / Time to SARS	2025.07.17 10:34:00	Remarks / Additional Errors	
Date / Time from SARS	2025.07.17 10:34:45		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	20804130	LIMPOPO BONDED WAREHOUSE	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5006167	Registration Date	
Final BOE Date	25.07.17	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	25.07.11	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.07.17	Shipment Date	25.07.11

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1660.00	Total CIF/C	3538849.00
Total Customs Value	3538850.00	Total Amount Due	2623363.71	Amount Payable	2623363.71

EDI Message Details

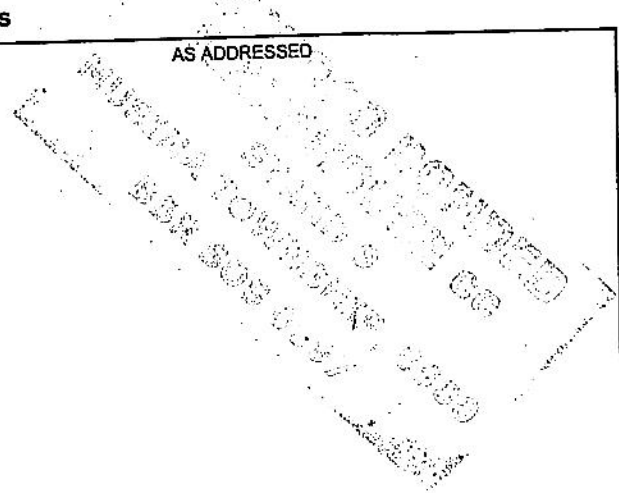
Serial(LRN) Number - 21688553JHB20250717016584  
 Customs Office of Clearance - JHB  
 Customs Decision - RELEASE  
 Agent Code - 21688553  
 Final Bill of Entry(MRN) No. - JHB202507175006167  
 Document Date - 2025.07.17  
 EZC Reference No. - EZC00000000006338  
 Customs Value -R 3538850

Liquor Runners JHB  
 DEBRIEFED 2

DATE: \_\_\_\_\_

TIME: \_\_\_\_\_

AS ADDRESSED



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				
			BSIC				E			OFFICE CODE	MANIFEST NUMBER			
									JHB	2025.07.11				
						3. FORMS		4.	REGISTRATION NO.		ASSESSMENT NO. & DATE			
						1	5	21688553JHB20250717016584						
B. IMPORTER/CONSIGNEE			TIN	20804130			5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE	RECEIPT NO. & DATE		
LIMPOPO BONDED WAREHOUSE			BSIC	4270253265			4		1660		365857 [WEB]1.401g			
Stand 9 Musina Township										12. VALUE DETAILS		13. A Invoice No. & Date		
Musina 0900										3538849		365857 25.07.11		
South-Africa														
14. DECLARANT/AGENT			TIN	21688553			15. COE		16. COO		17. COD		17A. OWNER CODE	17B. REBATE USER CODE
TRADE CLEARING LOGISTICS										ZA				
UNIT 39														
BEDFORD GARDEN VILLAS														
5 LEICESTER STREET														
BEDFORDVIEW														
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL			2025.07.17			19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE		23. RATE OF EXCHANGE				
								3538850						
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER						28. FINANCIAL DATA UCR		24. OTHER COST DETAILS						
						VAT Indicator = N		CURRENCY		AMOUNT				
25. TMF			26. TMI	DATE		27. PLACE OF DISCHARGE		FREIGHT						
3			3					INSURANCE						
29. OOE			30. LOCATION OF GOODS					OTHER COST						
BBR														
MARKS & NUMBERS			AS ADDRESSED			32. ITEM NO.		33. COMMODITY CODE		104.23.05				
						1		2208.30.10(0)						
31. PACKAGES AND DESCRIPTION OF GOODS			NUMBER & TYPE OF PACKAGES		ONE SIX SIX ZERO		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE			
							GB		0.00		100			
			CONTAINER NUMBERS				37. CPC		38. NETT MASS (KGS)		39. QUOTA			
							49 42		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; BALLANTINES FINEST 12X75CL 40%						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT					
									5006451 24.11.18 1 JHB					
			41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM							
			972.00 LI		142814		N1							
			388.80 LA											
			1296.00 NO											
44. ADDITIONAL INFORMATION			LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QTY			
					0		BND 156252		JHBOS 36083		108.00 CS			
			PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE					
									142814					
47. CALCULATION OF DUTIES AND TAXES			TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT				
								F		BBRSOS00097				
			<b>SUMMARY OF TOTAL DUTIES AND TAXES</b>											
			<b>TOTAL DUTIES &amp; TAXES</b>											
			<b>AMOUNT OVERPAID</b>											
			<b>AMOUNT UNDERPAID</b>											
			<b>OTHER</b>											
			<b>TOTAL PAYABLE</b>											
			<b>GUARANTEE</b>											
			<b>TOTAL</b>											
			<b>CODE</b>											
			<b>AMOUNT</b>											
DECLARATION								FOR OFFICE USE						
I, <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u>														
being the _____ (agent) hereby declare that the particulars herein.														
True and correct and comply with the provisions of the Customs and excise Act.														
9009235130087								25.07.17						
SIGNATURE								DATE						
I.D NUMBER								LRN						
								MRN						
								21688553JHB20250717016584						
								JHB202507175006167						



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

50. Importer or Exporter <b>LIMPOPO BONDED WAREHOUSE</b>		TIN 20804130	51. Office Code <b>JHB</b>	52. Forms <b>3   5</b>	53. Registration number and Date <b>21688553JHB20250717016 584</b>	54. Declarant Reference <b>365857 [WEB]1.401g</b>	
55. Country of Commencement				53. Transit Country <b>ZA</b>			
56. Guarantor Code and Name <b>21443521D LIQUOR RUNNER JOHANNESB</b>	57. Bond Number	58. Guarantee Type		54. 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>		68. 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  <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 <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 <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  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	





GLOBAL INVOICE CHARGES						
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Supplier
365857	INVOICE	3538849.19	ZAR	125.07.11	0	3538849.19 LIMPOPO BONDED WAREHOUSE
Customs Factor		1.000000000		Sub Total		3538849.19
Conversion Factor		1		CUSTOMS VALUE		3538849
				Total FOB		3538849.19

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	C.I.F. & C. Charges					
	Sub Total					3538849.19
	Grand Total					3538849.19

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Factor	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365857	1		142813.62	142813.62	972.00	388.80	1256.00	116380.29	0.00	40871.40	142814.00	
			142813.62	142813.62	972.00	388.80	1256.00	116380.29	0.00	40871.40	142814.00	
Line Totals			142813.62	142813.62	972.00	388.80	1256.00	116380.29	0.00	40871.40	142814.00	

Line No.	2	Tariff Heading	22083010	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Factor	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365857	2		1126640.75	1126640.75	7668.00	3067.20	10224.00	910222.27	0.00	322429.05	1126641.00	
			1126640.75	1126640.75	7668.00	3067.20	10224.00	910222.27	0.00	322429.05	1126641.00	
Line Totals			1126640.75	1126640.75	7668.00	3067.20	10224.00	910222.27	0.00	322429.05	1126641.00	

Line No.	3	Tariff Heading	22083010	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Factor	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365857	3		1206021.25	1206021.25	3348.00	1339.20	4464.00	397420.99	0.00	258606.60	1206021.00	
			1206021.25	1206021.25	3348.00	1339.20	4464.00	397420.99	0.00	258606.60	1206021.00	
Line Totals			1206021.25	1206021.25	3348.00	1339.20	4464.00	397420.99	0.00	258606.60	1206021.00	

Line No.	4	Tariff Heading	22083010	154/A	Duty Type	XIB	LA	NO	Country of Origin	GB	Factor	Customs Value
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
365857	4		1063373.57	1063373.57	2952.00	1180.80	3936.00	350414.21	0.00	228016.90	1063374.00	
			1063373.57	1063373.57	2952.00	1180.80	3936.00	350414.21	0.00	228016.90	1063374.00	
Line Totals			1063373.57	1063373.57	2952.00	1180.80	3936.00	350414.21	0.00	228016.90	1063374.00	
Totals			3538849.19	3538849.19	1773437.76	849925.95			0.00		3538850.00	



# Liquor Runners

Importers Code :

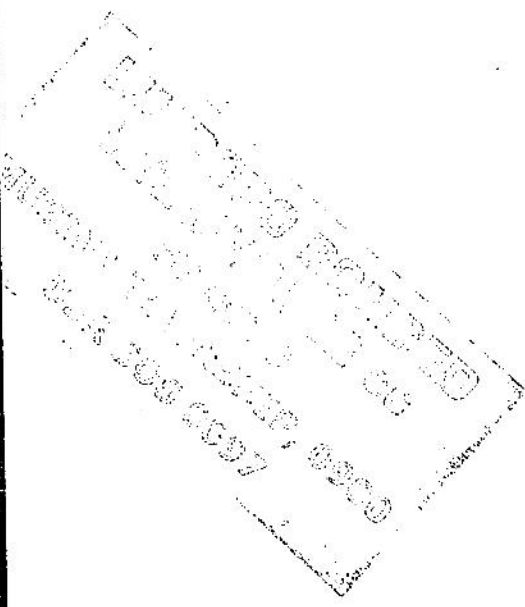
Bond Store Code: JHBOS36083

## BOND DISPATCH REQUEST NOTE - \*\*\* 4308 \*\*\* - 11/07/2025 -

SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
S140214	Ballantines Finest 12x750ml (Export)	12X750ML	OC18002245	1	5006451	18/11/2024	2024/11/18	108
S140214	Ballantines Finest 12x750ml (Export)	12X750ML	OC18002285	1	5006483	18/11/2024	GB-ZAC-2411-0008	852
S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001884	1	5005766	16/08/2024	BCPT0118009	372
S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001885	1	5007866	21/08/2024	BCPT0118017	328

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

Customer Bond#: BBR SOS 00097  
 Importers Code: 4270253265  
 Customer DSV Billing Account Number: 4308





**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:

1683615

Page 1 of 11

Date Facture /Order Date

2025/07/11

AUTRES REFERENCES / Other References 6138 DE Truck 2  
LIEU DE CHARGEMENT / Loading Place SD LOG  
: LIEU DE DECHARGEMENT / Unloading Place DRC  
: LIEU DE DESTINATION / Destination :

IncoTerms:  
Bank  
Swift Code:

EXW BOND STORE BBR SOS 00097  
ABSA Bank Ltd  
ABSAZAJJ 270447EUR105701

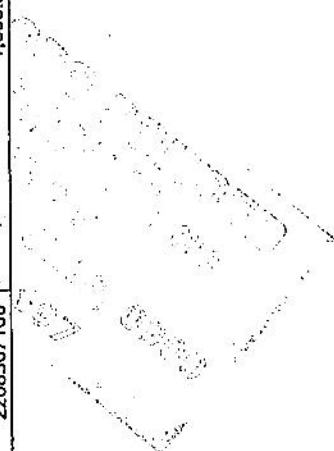
MONNAIE/Currency: ZAR  
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers  
CONDITIONS DE VENTE / Sales Terms 30 Days from statement 4%  
Transporteur / Carrier:  
TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee

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

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  
Limpopo Bonded Warehouse (EB1)  
Postnet Suite 46  
Private Bag X632  
Musina 0900

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3
	S140214	BALLANTINE'S FINEST 12X75CL NR DI 40%	960.00	CA	13,533.70	8,181.50	19.09
	S150819	CHIVAS 12YO 12X75CL DI 40%	700.00	CA	10,640.00	5,995.92	17.99
	<b>Total</b>		<b>1,660.00</b>		<b>24,173.70</b>	<b>14,177.42</b>	<b>37.07</b>
NDP Nomenclature		Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(M3)		
NDP Description	BLEND SC WHISKY	2208307100	1,660.00	24,173.70	14,177.42	37.07	



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



**Pernod Ricard South Africa**  
*Creators of Conviviality*

Building 4, Country Club Estate 21, Woodlands Drive GAUTENG 2191 TEL: +27(0)11 802 0600

**PRSSA - Print Invoices 365857**

Date Facture / Invoice Date: 11/07/2025  
Date Echéance / Due Date: 30/08/2025  
EAD CRA No:  
Page 1

**HJY991RS**

<b>CONDITIONS DE VENTE / Incoterm:</b> EXW BOND STORE BBR SOS 00097 <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 <b>VAT Number:</b> ACHETEUR / Buyer: 60574 Limpopo Bonded Warehouse (EB1) Postnet Suite 46 Private Bag X632 0900 Musina <b>VAT Number:</b> 4270253265		<b>DESTINATAIRE / Consignee 60575</b> Limpopo Bonded Warehouse (EB1) Stand 9 Musina Township 0900 Musina ZA	
<b>AUTRES REFERENCES / Other References DE/6138 - Truck 2</b> <b>LIEU DE DECHARGEMENT / Unloading Place:</b> IMPORTER CODE 20804130 BOND STORE BBR SOS 00097 <b>LIEU DE DESTINATION / Destination:</b>		<b>MONNAIE/Currency:</b> ZAR <b>CONDITIONS DE PAIEMENT / Payment Terms:</b> Electronic Fund Transfers <b>CONDITIONS DE VENTE / Sales Terms:</b> 30 Days from statement 4% <b>Transporteur / Carrier:</b> Bollere Logistics <b>TRANSITAIRE / Forwarding Agent:</b> P O Box 1018 <b>LIEU DE CHARGEMENT / Loading Place:</b>	
<b>DESIGNATION DES ARTICLES / Items description</b>			
CHIVAS 12YO 12X75CL D140%	Bottle Per Case	Volume / Volume	Degré / Degree
BALLANTINE'S FINEST 12X75CL NR D140%	12.00	6,300.00	40.00
Volume (en m3) / Volume (m3)	37.07	8,640.00	40.00
Poids net(kg) / Weight Net(kg)	14,177.42	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	5,976.00
Poids Brut(kg) / Gross Weight (kg)	14,177.42	24,000.94	141,553.96
Dont total des frais généraux / Overheads total			
Escompte / Discount			
<b>Bank Details</b> Vendor Bank / Banque: Chibank ZAR SWIFT Number: CITIZAJX Acct# / N° compte: *****6023 Branch / Agence:			
<b>Nomenclature NDP / NDP nomenclature</b>			

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
1,660.00	24,000.94	14,177.42	2208307100	BLEND SC WHISKY	14,940.00	5,976.00	3,538,849.19
1,660.00	24,000.94	14,177.42			14,940.00	5,976.00	3,538,849.19



A Brambles Company

# TRANSFER HIRE ADVICE NOTE 423 0726871

<b>Sending Location Account Number:</b> 2700048487	<b>Sending Location Details:</b> L45A
<b>Sending Location Name:</b> LRSA	

<b>Effective Transfer Date:</b> 23 07 2025
<b>Registration Number / Truck Number:</b> HJY 991 FS
<b>Driver's Name:</b> Staleo

<b>Receiving Location Account Number:</b> 0101463601	<b>Receiving Location Details:</b> Limpop
<b>Receiving Location Name:</b> Limpop	

<b>Recent Date:</b> 20
<b>Checked By Name:</b>
<b>Checked Signature:</b>

<b>Reference Number 1:</b> 365857	<b>Reference Description:</b> LRSA ref.
<b>Reference Number 2:</b>	<b>Reference Description:</b>
<b>Reference Number 3:</b>	<b>Reference Description:</b>

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

Equipment Code	Quantity	Equipment Description
8001	- 30	Block pallets.
		Returned 30 pallets on truck

Equipment Code	Quantity	Equipment Description

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