

Pernod Ricard South Africa

|                               |                                   |
|-------------------------------|-----------------------------------|
| Client name: <b>TABAK CPT</b> | Order received: <b>27/03/2025</b> |
| Account No.: <b>59830</b>     | Transporter:                      |
| Customer PO: <b>DE5799</b>    | Warehouse: <b>AGDB</b>            |
| JDE REF NO.: <b>DE5799</b>    | Invoice: <b>365472</b>            |

|                                              |              |                   |  |
|----------------------------------------------|--------------|-------------------|--|
| BDR: <b>4134</b>                             | DUTY<br>PAID | CASES: <b>850</b> |  |
| .                                            |              |                   |  |
| <b>JAMESON STD 12x75 CL 40% (500 CA)</b>     |              |                   |  |
| <b>ABSOLUT 12X75 40% (150 CA) ✓</b>          |              |                   |  |
| <b>OLMECA SILVER 6X70CL 35% (100 CA) ✓</b>   |              |                   |  |
| <b>BALLANTINES FINEST 12X75 40% (100 CA)</b> |              |                   |  |

| DRIVER & CHEP DETAILS                   |                                         |
|-----------------------------------------|-----------------------------------------|
| NAME:<br><i>hehethu</i>                 | BROWN PALLETS:<br><i>0</i>              |
| DATE:<br><i>02/04/25</i>                | CHEP PALLETS:<br><i>18</i>              |
| TRUCK REGISTRATION:<br><i>5BB899FS</i>  | SEALS:<br><i>0409313 → 0409320</i>      |
| DRIVER SIGNATURE:<br><i>[Signature]</i> | LOADER SIGNATURE:<br><i>[Signature]</i> |



A Brambles Company

Sending Location Account Number:  
2 7 0 0 0 4 8 4 8 7  
Sending Location Name:  
USA

Sending Location Details:  
USA

Effective Transfer Date:  
0 2 0 4 2 0 2 5  
Registration Number / Truck Number:  
\_\_\_\_\_  
Driver's Name:  
\_\_\_\_\_

Receiving Location Account Number:  
0 1 0 1 4 6 3 6 1 0  
Receiving Location Name:  
Tabak CT

Receiving Location Details:  
Tabak

Receipt Date:  
\_\_\_\_\_  
Checked By Name:  
\_\_\_\_\_  
Checked Signature:  
\_\_\_\_\_

Reference Number 1:  
3 6 5 4 7 2  
Reference Number 2:  
3 6 5 4 7 3  
Reference Number 3:  
\_\_\_\_\_  
Reference Description:  
USA 1  
Reference Description:  
2  
Reference Description:  
\_\_\_\_\_

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

| Equipment Code | Quantity | Equipment Description |
|----------------|----------|-----------------------|
| 8001           | - 23     | Block Pallet          |
|                |          |                       |
|                |          |                       |
|                |          |                       |

| 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

# Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

## BOND DISPATCH REQUEST NOTE - \*\*\* 4134 \*\*\* - 2025/03/27 -

| P.C.                                     | SKU Code | SKU Description                          | Pack Size | Order Number | L. Nr. | Bill of Entry Nr | BOE Date   | Agent Reference. | Quantity |
|------------------------------------------|----------|------------------------------------------|-----------|--------------|--------|------------------|------------|------------------|----------|
| (IB                                      | S200203  | ABSOLUT VODKA 12X750ML (EXPORT)          | 12X750ML  | OC18001907   | 1      | 5003716          | 2024/09/11 | BCPT0119418      | 46       |
| (IB                                      | S140214  | Ballantines Finest 12x750ml (Export)     | 12x750ML  | OC18002196   | 1      | 5002499          | 2024/11/07 | BCPT0121594      | 100      |
| (IB                                      | S250450  | TEQUILA OLMECA SILVER (blanco) 6X700ML 3 | 6X700ML   | OC18002501   | 1      | 5009127          | 2025/02/25 | SMAD0094026      | 100      |
| Customer Name: TABAK DUTY FREE-CAPE TOWN |          |                                          |           |              |        |                  |            |                  |          |
| Customer Address: PAARDEN EILAND         |          |                                          |           |              |        |                  |            |                  |          |
| Customer DSV Billing Account Number:     |          |                                          |           |              |        |                  |            |                  |          |
| Customer Bond#: CTN OS 5632              |          |                                          |           |              |        |                  |            |                  |          |
| Importers Code: 1240289                  |          |                                          |           |              |        |                  |            |                  |          |



# Liquor Runners

## Seals register

|             |                 |
|-------------|-----------------|
| Client Name | Tabak Cape Town |
| Invoice 1:  | 365472          |
| Invoice 2:  | 365473          |
| Invoice 3:  | N/A             |

|        |         |  |
|--------|---------|--|
| Seals: | 0409313 |  |
|        | 0409314 |  |
|        | 0409315 |  |
|        | 0409316 |  |
|        | 0409317 |  |
|        | 0409318 |  |
|        | 0409319 |  |
|        | 0409320 |  |

| Driver details: |                                |
|-----------------|--------------------------------|
| Name:           | Lehetu                         |
| Date:           | 02/04/25 <del>31/03/2025</del> |
| Registration:   | 5B5899FS                       |
| Signature:      |                                |


**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: 25.04.01 14:40

**Paperless EDI Notification**

 Decision : **1 - RELEASE**

|                           |                           |                             |     |
|---------------------------|---------------------------|-----------------------------|-----|
| Mode Type                 | IMPORTS                   | Type / Purpose Code         | XIB |
| File Number               | 365472                    | Case No                     |     |
| Serial Number             | 21688553JHB20250401011295 | Client Reference            |     |
| Date / Time to SARS       | 2025.04.01 14:40:14       | Remarks / Additional Errors |     |
| Date / Time from SARS     | 2025.04.01 14:40:34       |                             |     |
| 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   | 5000338  | Registration Date   |                         |
| Final BOE Date     | 25.04.01 | Payment Code        | F                       |
| Agent Customs Code | 21688553 | Printed Indicator   | N-HARD COPY NOT PRINTED |

**Bill of Entry Details**

|                           |             |                              |          |
|---------------------------|-------------|------------------------------|----------|
| Country of Export         |             | Country of Destination       | ZA       |
| Depot / Terminal Code     |             |                              |          |
| Warehouse                 | CTNOS 05632 | TABAK DUTY FREE CAPE TOWN WH |          |
| Remover                   | 21443521    | LIQUOR RUNNER JHB            |          |
| Transport Code            | 3           | Port of Exit                 | CTN      |
| Removal Transport Code    | 3           |                              |          |
| Transport Doc. Number     |             | House Waybill Number         |          |
| Transport Doc. Date       | 25.03.27    | R.I.B. Number                |          |
| Ship Name / Flight Number |             | R.I.B. Date                  |          |
| Voyage Number             |             | Accepted At                  |          |
| Estimated Date of Arrival | 25.04.01    | Shipment Date                | 25.03.27 |

**Bill of Entry Totals**

|                     |            |                  |            |                |            |
|---------------------|------------|------------------|------------|----------------|------------|
| Gross Mass          | 0.000      | No of Packs      | 850.00     | Total CIF/C    | 1347518.00 |
| Total Customs Value | 1347518.00 | Total Amount Due | 1193761.02 | Amount Payable | 1193761.02 |

**EDI Message Details**

|                                                   |              |
|---------------------------------------------------|--------------|
| Serial(LRN) Number - 21688553JHB20250401011295    | AS ADDRESSED |
| Customs Office of Clearance - JHB                 |              |
| Customs Decision - RELEASE                        |              |
| Agent Code - 21688553                             |              |
| Final Bill of Entry(MRN) No. - JHB202504015000338 |              |
| Document Date - 2025.04.01                        |              |
| EZC Reference No. - EZC00000000005985             |              |
| Customs Value -R 1347518                          |              |

| <b>SAD -500 CUSTOMS DECLARATION FORM</b> |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         |                                                                                                                                                                                                |                       |                    |  |                                                                                |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|------|-----------------|--|--|--|----------------------------|-------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------|--|--------------------------------------------------------------------------------|--|--|--|------------------------------------------------------------------|--|--|--|-----------------------------------------|--|--|--|-----------------------------------------|--|--|--|----------------------------------|--|--|--|
| 0                                        | 2. EXPORTER/CONSIGNOR                                                                                                                                       |  |  |  |  | TIN  |                 |  |  |  | 1. DECLARATION<br><b>E</b> |                               | A. OFFICE DESTINATION OF DEPARTURE<br>OFFICE CODE: <b>JHB</b> MANIFEST NUMBER: <b>2025.03.27</b> |                                                         |                                                                                                                                                                                                |                       |                    |  |                                                                                |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  | BSIC |                 |  |  |  |                            |                               |                                                                                                  |                                                         |                                                                                                                                                                                                |                       |                    |  |                                                                                |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
| 1                                        |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            | 3. FORMS<br><b>1</b> <b>6</b> |                                                                                                  | 4. REGISTRATION NO.<br><b>21688553JHB20250401011295</b> |                                                                                                                                                                                                | ASSESSMENT NO. & DATE |                    |  |                                                                                |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
| 2                                        |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         |                                                                                                                                                                                                |                       |                    |  |                                                                                |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
| 3                                        |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         |                                                                                                                                                                                                |                       |                    |  |                                                                                |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
| 4                                        |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         |                                                                                                                                                                                                |                       |                    |  |                                                                                |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
| 5                                        | 8. IMPORTER/CONSIGNEE<br><b>TABAK DUTY FREE CAPE TOWN</b><br><b>20 Lowestoft Street</b><br><b>Paarden Eiland</b><br><b>Cape Town</b><br><b>South-Africa</b> |  |  |  |  | TIN  | <b>01240289</b> |  |  |  | 5. ITEMS<br><b>5</b>       |                               | 6. TOT PACK<br><b>850</b>                                                                        |                                                         | 7. DECLARANT REFERENCE<br><b>365472 [WEB]1.400g</b>                                                                                                                                            |                       | RECEIPT NO. & DATE |  |                                                                                |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
| 6                                        |                                                                                                                                                             |  |  |  |  | BSIC |                 |  |  |  |                            |                               |                                                                                                  |                                                         |                                                                                                                                                                                                |                       |                    |  |                                                                                |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
| 7                                        |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         |                                                                                                                                                                                                |                       |                    |  |                                                                                |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
| 8                                        |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         |                                                                                                                                                                                                |                       |                    |  |                                                                                |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
| 9                                        | 14. DECLARANT/AGENT<br><b>TRADE CLEARING LOGISTICS</b><br><b>UNIT 39</b><br><b>BEDFORD GARDEN VILLAS</b><br><b>5 LEICESTER STREET</b><br><b>BEDFORDVIEW</b> |  |  |  |  | TIN  | <b>21688553</b> |  |  |  | 15. COE                    |                               | 16. COO                                                                                          |                                                         | 17. COD<br><b>ZA</b>                                                                                                                                                                           |                       | 17A. OWNER CODE    |  | 17B. REBATE USER CODE                                                          |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  | BSIC |                 |  |  |  |                            |                               |                                                                                                  |                                                         |                                                                                                                                                                                                |                       |                    |  |                                                                                |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         | 20. DELIVERY TERMS                                                                                                                                                                             |                       |                    |  | 12. VALUE DETAILS<br><b>1347518</b>                                            |  |  |  | 13. A Invoice No. & Date<br><b>365472 25.03.27</b>               |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         |                                                                                                                                                                                                |                       |                    |  |                                                                                |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         | 22. CURRENCY AND TOTAL FOB VALUE<br><b>1347518</b>                                                                                                                                             |                       |                    |  | 23. RATE OF EXCHANGE                                                           |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         |                                                                                                                                                                                                |                       |                    |  |                                                                                |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         | 28. FINANCIAL DATA UCR<br><br>VAT Indicator = N                                                                                                                                                |                       |                    |  | 24. OTHER COST DETAILS                                                         |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         |                                                                                                                                                                                                |                       |                    |  |                                                                                |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         | 25. TMF<br><b>3</b>                                                                                                                                                                            |                       |                    |  | 26. TMI<br><b>3</b>                                                            |  |  |  | DATE                                                             |  |  |  | 27. PLACE OF DISCHARGE                  |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         |                                                                                                                                                                                                |                       |                    |  |                                                                                |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         | 29. COE<br><b>CTN</b>                                                                                                                                                                          |                       |                    |  | 30. LOCATION OF GOODS                                                          |  |  |  | 31. COMMODITY CODE<br><b>2208.60.90(2)</b>                       |  |  |  | 104.23.19                               |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         |                                                                                                                                                                                                |                       |                    |  |                                                                                |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         | MARKS & NUMBERS                                                                                                                                                                                |                       |                    |  | AS ADDRESSED                                                                   |  |  |  | 32. ITEM NO.<br><b>1</b>                                         |  |  |  | 33. COC<br><b>SE</b>                    |  |  |  | 35. GROSS MASS (KGS)<br><b>0.00</b>     |  |  |  | 36. PREFERENCE<br><b>100</b>     |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         |                                                                                                                                                                                                |                       |                    |  |                                                                                |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         | CONTAINER NUMBERS                                                                                                                                                                              |                       |                    |  | 37. CPC<br><b>49 42</b>                                                        |  |  |  | 38. NETT MASS(KGS)<br><b>0.00</b>                                |  |  |  | 39. QUOTA                               |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         |                                                                                                                                                                                                |                       |                    |  |                                                                                |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         | DESCRIPTION<br>Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Vodka; Other; ABSOLUT 40% 12X75CL |                       |                    |  | 40. SUMMARY DECLARATION/PREVIOUS DOCUMENT<br><b>5003716 24.09.11 1 JHB</b>     |  |  |  | 41. SUPP. UNITS<br><b>414.00 LI</b>                              |  |  |  | 42. CUSTOMS VALUE (FCY)<br><b>56810</b> |  |  |  | 43. VM<br><b>N1</b>                     |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         |                                                                                                                                                                                                |                       |                    |  |                                                                                |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         | 44. ADDITIONAL INFORMATION                                                                                                                                                                     |                       |                    |  | LICENSE NUMBER                                                                 |  |  |  | DEDUCTED VALUE<br><b>0</b>                                       |  |  |  | DEDUCTED QUANTITY<br><b>BND 65803</b>   |  |  |  | EX WAREHOUSE CODE<br><b>JHBOS 36083</b> |  |  |  | 45. OTHER QTY<br><b>46.00 CS</b> |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         |                                                                                                                                                                                                |                       |                    |  |                                                                                |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         | PRODUCED DOCUMENTS                                                                                                                                                                             |                       |                    |  | REMOVAL IN BOND (R.I.B.) & DATE                                                |  |  |  | REBATE CODE                                                      |  |  |  | 46. STATISTICAL VALUE<br><b>56810</b>   |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         |                                                                                                                                                                                                |                       |                    |  |                                                                                |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         | 47. CALCULATION OF DUTIES AND TAXES                                                                                                                                                            |                       |                    |  | 48. ACCOUNT CODE<br><b>F</b>                                                   |  |  |  | 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT<br><b>CTNOS 05632</b> |  |  |  | SUMMARY OF TOTAL DUTIES AND TAXES       |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         |                                                                                                                                                                                                |                       |                    |  |                                                                                |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         | TOTAL                                                                                                                                                                                          |                       |                    |  | GUARANTEE                                                                      |  |  |  | CODE                                                             |  |  |  | AMOUNT                                  |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         |                                                                                                                                                                                                |                       |                    |  |                                                                                |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         | DECLARATION                                                                                                                                                                                    |                       |                    |  | FOR OFFICE USE                                                                 |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         |                                                                                                                                                                                                |                       |                    |  |                                                                                |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         | I, <b>GESHNIE PILLAY</b> the undersigned of <b>TRADE CLEARING LOGISTICS</b>                                                                                                                    |                       |                    |  | LRN<br><b>21688553JHB20250401011295</b>                                        |  |  |  | MRN<br><b>JHB202504015000338</b>                                 |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         |                                                                                                                                                                                                |                       |                    |  |                                                                                |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         | being the _____ (agent) hereby declare that the particulars herein.                                                                                                                            |                       |                    |  | True and correct and comply with the provisions of the Customs and excise Act. |  |  |  | 25.04.01                                                         |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         |                                                                                                                                                                                                |                       |                    |  |                                                                                |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         | SIGNATURE                                                                                                                                                                                      |                       |                    |  | I.D NUMBER                                                                     |  |  |  | DATE                                                             |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |
|                                          |                                                                                                                                                             |  |  |  |  |      |                 |  |  |  |                            |                               |                                                                                                  |                                                         |                                                                                                                                                                                                |                       |                    |  |                                                                                |  |  |  |                                                                  |  |  |  |                                         |  |  |  |                                         |  |  |  |                                  |  |  |  |

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25.04.01

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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    |    |                            | JHB                                 |         | 2                                                                  | 6                | 21688553JHB20250401<br>011295           |                  | 365472<br>[WEB]1.400g    |  |  |  |
| 31. PACKAGES AND DESCRIPTION OF GOODS                 | MARKS & NUMBERS                                                                                                                                                                                                                               |               | AS ADDRESSED            |        |    |                            | 32.ITEM NO.<br><br>2                |         | 33.COMODITY CODE<br><br>2208.60.90(2)   104.23.19                  |                  |                                         |                  |                          |  |  |  |
|                                                       | NUMBER & TYPE OF PACKAGES                                                                                                                                                                                                                     |               |                         |        |    |                            |                                     |         | 34.COC<br><br>SE                                                   |                  | 35.GROSS MASS (KGS)<br><br>             |                  | 36.PREFERENCE<br><br>100 |  |  |  |
|                                                       | CONTAINER NUMBERS                                                                                                                                                                                                                             |               |                         |        |    |                            |                                     |         | 37.CPC<br>49   42                                                  |                  | 38.NETT MASS(KGS)<br><br>0.00           |                  | 39.QUOTA                 |  |  |  |
|                                                       | DESCRIPTION<br>Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Vodka; Other; ABSOLUT 40% 12X75CL ✓                                              |               |                         |        |    |                            |                                     |         | 40.SUMMARY DECLARATION PREVIOUS DOCUMENT<br>5002398 24.11.07 1 JHB |                  |                                         |                  |                          |  |  |  |
| 44. ADDITIONAL INFORMATION                            | LICENSE NUMBER                                                                                                                                                                                                                                |               | DEDUCTED VALUE<br><br>0 |        |    |                            | DEDUCTED QUANTITY<br><br>BND 148772 |         | 41. SUPP. UNITS<br>936.00   LI                                     |                  | 42. CUSTOMS VALUE (FCY)<br>374.40   LA  |                  | 43.VM<br>0.00            |  |  |  |
|                                                       | REMOVAL IN BOND (R.I.B) & DATE                                                                                                                                                                                                                |               | REBATE CODE             |        |    |                            |                                     |         | EX WAREHOUSE CODE                                                  |                  | 45.OTHER QUANTITIES<br>104.00 CS ✓      |                  |                          |  |  |  |
| 47. PRODUCED DOCUMENTS                                |                                                                                                                                                                                                                                               |               |                         |        |    |                            |                                     |         | 46. STATISTICAL VALUE<br><br>128440                                |                  |                                         |                  |                          |  |  |  |
|                                                       |                                                                                                                                                                                                                                               |               |                         |        |    |                            |                                     |         |                                                                    |                  |                                         |                  |                          |  |  |  |
| 31. PACKAGES AND DESCRIPTION OF GOODS                 | MARKS & NUMBERS                                                                                                                                                                                                                               |               | AS ADDRESSED            |        |    |                            | 32.ITEM NO.<br><br>3                |         | 33.COMODITY CODE<br><br>2208.30.10(0)   104.23.05                  |                  |                                         |                  |                          |  |  |  |
|                                                       | NUMBER & TYPE OF PACKAGES                                                                                                                                                                                                                     |               |                         |        |    |                            |                                     |         | 34.COC<br><br>GB                                                   |                  | 35.GROSS MASS (KGS)<br><br>             |                  | 36.PREFERENCE<br><br>100 |  |  |  |
|                                                       | CONTAINER NUMBERS                                                                                                                                                                                                                             |               |                         |        |    |                            |                                     |         | 37.CPC<br>49   42                                                  |                  | 38.NETT MASS(KGS)<br><br>0.00           |                  | 39.QUOTA                 |  |  |  |
|                                                       | DESCRIPTION<br>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 12X75 CL 40% ✓ |               |                         |        |    |                            |                                     |         | 40.SUMMARY DECLARATION PREVIOUS DOCUMENT<br>5002499 24.11.07 1 JHB |                  |                                         |                  |                          |  |  |  |
| 44. ADDITIONAL INFORMATION                            | LICENSE NUMBER                                                                                                                                                                                                                                |               | DEDUCTED VALUE<br><br>0 |        |    |                            | DEDUCTED QUANTITY<br><br>BND 141894 |         | 41. SUPP. UNITS<br>900.00   LI                                     |                  | 42. CUSTOMS VALUE (FCY)<br>360.00   LA  |                  | 43.VM<br>1200.00         |  |  |  |
|                                                       | REMOVAL IN BOND (R.I.B) & DATE                                                                                                                                                                                                                |               | REBATE CODE             |        |    |                            |                                     |         | EX WAREHOUSE CODE                                                  |                  | 45.OTHER QUANTITIES<br>100.00 CS ✓      |                  |                          |  |  |  |
| 47. PRODUCED DOCUMENTS                                |                                                                                                                                                                                                                                               |               |                         |        |    |                            |                                     |         | 46. STATISTICAL VALUE<br><br>115368                                |                  |                                         |                  |                          |  |  |  |
|                                                       |                                                                                                                                                                                                                                               |               |                         |        |    |                            |                                     |         |                                                                    |                  |                                         |                  |                          |  |  |  |
| 31. PACKAGES AND DESCRIPTION OF GOODS                 | MARKS & NUMBERS                                                                                                                                                                                                                               |               | AS ADDRESSED            |        |    |                            | 32.ITEM NO.<br><br>4                |         | 33.COMODITY CODE<br><br>2208.30.10(0)   104.23.05                  |                  |                                         |                  |                          |  |  |  |
|                                                       | NUMBER & TYPE OF PACKAGES                                                                                                                                                                                                                     |               |                         |        |    |                            |                                     |         | 34.COC<br><br>IE                                                   |                  | 35.GROSS MASS (KGS)<br><br>             |                  | 36.PREFERENCE<br><br>100 |  |  |  |
|                                                       | CONTAINER NUMBERS                                                                                                                                                                                                                             |               |                         |        |    |                            |                                     |         | 37.CPC<br>49   42                                                  |                  | 38.NETT MASS(KGS)<br><br>0.00           |                  | 39.QUOTA                 |  |  |  |
|                                                       | DESCRIPTION<br>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<br>5004182 24.06.12 1 JHB |                  |                                         |                  |                          |  |  |  |
| 44. ADDITIONAL INFORMATION                            | LICENSE NUMBER                                                                                                                                                                                                                                |               | DEDUCTED VALUE<br><br>0 |        |    |                            | DEDUCTED QUANTITY<br><br>BND 771043 |         | 41. SUPP. UNITS<br>4500.00   LI                                    |                  | 42. CUSTOMS VALUE (FCY)<br>1800.00   LA |                  | 43.VM<br>6000.00         |  |  |  |
|                                                       | REMOVAL IN BOND (R.I.B) & DATE                                                                                                                                                                                                                |               | REBATE CODE             |        |    |                            |                                     |         | EX WAREHOUSE CODE                                                  |                  | 45.OTHER QUANTITIES<br>500.00 CS ✓      |                  |                          |  |  |  |
| 47. PRODUCED DOCUMENTS                                |                                                                                                                                                                                                                                               |               |                         |        |    |                            |                                     |         | 46. STATISTICAL VALUE<br><br>950000                                |                  |                                         |                  |                          |  |  |  |
|                                                       |                                                                                                                                                                                                                                               |               |                         |        |    |                            |                                     |         |                                                                    |                  |                                         |                  |                          |  |  |  |
| CALCULATION OF DUTIES AND TAXES                       | TYPE                                                                                                                                                                                                                                          | DUTY/TAX BASE | RATE                    | AMOUNT | MP | TYPE                       | DUTY/TAX BASE                       | RATE    | AMOUNT                                                             | MP               |                                         |                  |                          |  |  |  |
|                                                       |                                                                                                                                                                                                                                               |               |                         |        |    |                            |                                     |         |                                                                    |                  |                                         |                  |                          |  |  |  |
|                                                       |                                                                                                                                                                                                                                               |               |                         |        |    |                            |                                     |         |                                                                    |                  |                                         |                  |                          |  |  |  |
|                                                       |                                                                                                                                                                                                                                               |               |                         |        |    |                            |                                     |         |                                                                    |                  |                                         |                  |                          |  |  |  |
|                                                       |                                                                                                                                                                                                                                               |               |                         |        |    |                            |                                     |         |                                                                    |                  |                                         |                  |                          |  |  |  |
|                                                       |                                                                                                                                                                                                                                               |               |                         |        |    |                            |                                     |         |                                                                    |                  |                                         |                  |                          |  |  |  |
|                                                       |                                                                                                                                                                                                                                               |               |                         |        |    |                            |                                     |         |                                                                    |                  |                                         |                  |                          |  |  |  |
|                                                       |                                                                                                                                                                                                                                               |               |                         |        |    |                            |                                     |         |                                                                    |                  |                                         |                  |                          |  |  |  |
|                                                       | TOTAL ON FIRST ITEM OF THIS PAGE                                                                                                                                                                                                              |               |                         |        |    |                            | TOTAL ON SECOND ITEM OF THIS PAGE   |         |                                                                    |                  |                                         |                  |                          |  |  |  |
|                                                       | TYPE                                                                                                                                                                                                                                          | DUTY/TAX BASE | RATE                    | AMOUNT | MP | TYPE                       | AMOUNT                              | MP      |                                                                    |                  |                                         |                  |                          |  |  |  |
|                                                       |                                                                                                                                                                                                                                               |               |                         |        |    |                            |                                     |         |                                                                    |                  |                                         |                  |                          |  |  |  |
|                                                       |                                                                                                                                                                                                                                               |               |                         |        |    |                            |                                     |         |                                                                    |                  |                                         |                  |                          |  |  |  |
|                                                       |                                                                                                                                                                                                                                               |               |                         |        |    |                            |                                     |         |                                                                    |                  |                                         |                  |                          |  |  |  |
|                                                       |                                                                                                                                                                                                                                               |               |                         |        |    |                            |                                     |         |                                                                    |                  |                                         |                  |                          |  |  |  |
|                                                       |                                                                                                                                                                                                                                               |               |                         |        |    |                            |                                     |         |                                                                    |                  |                                         |                  |                          |  |  |  |
| TOTAL ON THIRD ITEM OF THIS PAGE                      |                                                                                                                                                                                                                                               |               |                         |        |    | GRAND TOTALS FOR ALL PAGES |                                     |         |                                                                    |                  |                                         |                  |                          |  |  |  |

|                                                              |  |  |  |     |  |             |  |         |  |                  |  |                               |  |
|--------------------------------------------------------------|--|--|--|-----|--|-------------|--|---------|--|------------------|--|-------------------------------|--|
| <b>SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)</b> |  |  |  |     |  | OFFICE CODE |  | 3.FORMS |  | REGISTRATION NO. |  | 7. DECLARANT REF              |  |
| 2.IMPORTER OR EXPORTER                                       |  |  |  | TIN |  | 01240289    |  | JHB     |  | 3   6            |  | 21688553JHB20250401<br>011295 |  |
| TABAK DUTY FREE CAPE TOWN                                    |  |  |  |     |  |             |  |         |  |                  |  | 365472<br>[WEB]1.400g         |  |

  

|                                       |                                                                                                                                                                                                                          |  |  |  |  |                |  |  |  |       |                                          |  |                           |  |                |  |  |
|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|----------------|--|--|--|-------|------------------------------------------|--|---------------------------|--|----------------|--|--|
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS                                                                                                                                                                                                          |  |  |  |  | AS ADDRESSED   |  |  |  |       | 32.ITEM NO.                              |  | 33.COMODITY CODE          |  |                |  |  |
|                                       |                                                                                                                                                                                                                          |  |  |  |  |                |  |  |  |       | 5                                        |  | 2208.90.22(1)   104.23.26 |  |                |  |  |
|                                       | NUMBER & TYPE OF PACKAGES                                                                                                                                                                                                |  |  |  |  |                |  |  |  |       | 34. COC                                  |  | 35. GROSS MASS (KGS)      |  | 36. PREFERENCE |  |  |
|                                       |                                                                                                                                                                                                                          |  |  |  |  |                |  |  |  |       | MX                                       |  |                           |  | 100            |  |  |
| 44. ADDITIONAL INFORMATION            | CONTAINER NUMBERS                                                                                                                                                                                                        |  |  |  |  |                |  |  |  |       | 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; OLMECA SILVER 35% 6X70CL |  |  |  |  |                |  |  |  |       | 5009127 25.02.25 1 JHB                   |  |                           |  |                |  |  |
| 47. PRODUCED DOCUMENTS                | LICENSE NUMBER                                                                                                                                                                                                           |  |  |  |  | DEDUCTED VALUE |  |  |  |       | DEDUCTED QUANTITY                        |  |                           |  |                |  |  |
|                                       |                                                                                                                                                                                                                          |  |  |  |  | 0              |  |  |  |       |                                          |  |                           |  |                |  |  |
|                                       |                                                                                                                                                                                                                          |  |  |  |  | BND 66249      |  |  |  |       |                                          |  |                           |  |                |  |  |
|                                       | REMOVAL IN BOND (R.I.B) & DATE                                                                                                                                                                                           |  |  |  |  | REBATE CODE    |  |  |  |       | 46. STATISTICAL VALUE                    |  |                           |  |                |  |  |
|                                       |                                                                                                                                                                                                                          |  |  |  |  |                |  |  |  | 96900 |                                          |  |                           |  |                |  |  |
| 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 |  |  |
|                                       |                                                                                                                                                                                                                          |  |  |  |  |                |  |  |  |       |                                          |  |                           |  |                |  |  |
| 44. ADDITIONAL INFORMATION            | CONTAINER NUMBERS                                                                                                                                                                                                        |  |  |  |  |                |  |  |  |       | 37.CPC                                   |  | 38.NETT MASS(KGS)         |  | 39.QUOTA       |  |  |
|                                       |                                                                                                                                                                                                                          |  |  |  |  |                |  |  |  |       |                                          |  |                           |  |                |  |  |
|                                       | DESCRIPTION                                                                                                                                                                                                              |  |  |  |  |                |  |  |  |       | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT |  |                           |  |                |  |  |
|                                       |                                                                                                                                                                                                                          |  |  |  |  |                |  |  |  |       | 41. SUPP. UNITS                          |  |                           |  |                |  |  |
| 47. PRODUCED DOCUMENTS                | LICENSE NUMBER                                                                                                                                                                                                           |  |  |  |  | DEDUCTED VALUE |  |  |  |       | DEDUCTED QUANTITY                        |  |                           |  |                |  |  |
|                                       |                                                                                                                                                                                                                          |  |  |  |  |                |  |  |  |       |                                          |  |                           |  |                |  |  |
|                                       | REMOVAL IN BOND (R.I.B) & DATE                                                                                                                                                                                           |  |  |  |  | REBATE CODE    |  |  |  |       | 46. STATISTICAL VALUE                    |  |                           |  |                |  |  |
|                                       |                                                                                                                                                                                                                          |  |  |  |  |                |  |  |  |       |                                          |  |                           |  |                |  |  |
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS                                                                                                                                                                                                          |  |  |  |  |                |  |  |  |       | 32.ITEM NO.                              |  | 33.COMODITY CODE          |  |                |  |  |
|                                       |                                                                                                                                                                                                                          |  |  |  |  |                |  |  |  |       |                                          |  |                           |  |                |  |  |
|                                       | NUMBER & TYPE OF PACKAGES                                                                                                                                                                                                |  |  |  |  |                |  |  |  |       | 34. COC                                  |  | 35. GROSS MASS (KGS)      |  | 36. PREFERENCE |  |  |
|                                       |                                                                                                                                                                                                                          |  |  |  |  |                |  |  |  |       |                                          |  |                           |  |                |  |  |
| 44. ADDITIONAL INFORMATION            | CONTAINER NUMBERS                                                                                                                                                                                                        |  |  |  |  |                |  |  |  |       | 37.CPC                                   |  | 38.NETT MASS(KGS)         |  | 39.QUOTA       |  |  |
|                                       |                                                                                                                                                                                                                          |  |  |  |  |                |  |  |  |       |                                          |  |                           |  |                |  |  |
|                                       | DESCRIPTION                                                                                                                                                                                                              |  |  |  |  |                |  |  |  |       | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT |  |                           |  |                |  |  |
|                                       |                                                                                                                                                                                                                          |  |  |  |  |                |  |  |  |       | 41. SUPP. UNITS                          |  |                           |  |                |  |  |
| 47. PRODUCED DOCUMENTS                | LICENSE NUMBER                                                                                                                                                                                                           |  |  |  |  | DEDUCTED VALUE |  |  |  |       | DEDUCTED QUANTITY                        |  |                           |  |                |  |  |
|                                       |                                                                                                                                                                                                                          |  |  |  |  |                |  |  |  |       |                                          |  |                           |  |                |  |  |
|                                       | REMOVAL IN BOND (R.I.B) & DATE                                                                                                                                                                                           |  |  |  |  | REBATE CODE    |  |  |  |       | 46. STATISTICAL VALUE                    |  |                           |  |                |  |  |
|                                       |                                                                                                                                                                                                                          |  |  |  |  |                |  |  |  |       |                                          |  |                           |  |                |  |  |
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS                                                                                                                                                                                                          |  |  |  |  |                |  |  |  |       | 32.ITEM NO.                              |  | 33.COMODITY CODE          |  |                |  |  |
|                                       |                                                                                                                                                                                                                          |  |  |  |  |                |  |  |  |       |                                          |  |                           |  |                |  |  |
|                                       | NUMBER & TYPE OF PACKAGES                                                                                                                                                                                                |  |  |  |  |                |  |  |  |       | 34. COC                                  |  | 35. GROSS MASS (KGS)      |  | 36. PREFERENCE |  |  |
|                                       |                                                                                                                                                                                                                          |  |  |  |  |                |  |  |  |       |                                          |  |                           |  |                |  |  |
| 44. ADDITIONAL INFORMATION            | CONTAINER NUMBERS                                                                                                                                                                                                        |  |  |  |  |                |  |  |  |       | 37.CPC                                   |  | 38.NETT MASS(KGS)         |  | 39.QUOTA       |  |  |
|                                       |                                                                                                                                                                                                                          |  |  |  |  |                |  |  |  |       |                                          |  |                           |  |                |  |  |
|                                       | DESCRIPTION                                                                                                                                                                                                              |  |  |  |  |                |  |  |  |       | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT |  |                           |  |                |  |  |
|                                       |                                                                                                                                                                                                                          |  |  |  |  |                |  |  |  |       | 41. SUPP. UNITS                          |  |                           |  |                |  |  |
| 47. PRODUCED DOCUMENTS                | LICENSE NUMBER                                                                                                                                                                                                           |  |  |  |  | DEDUCTED VALUE |  |  |  |       | DEDUCTED QUANTITY                        |  |                           |  |                |  |  |
|                                       |                                                                                                                                                                                                                          |  |  |  |  |                |  |  |  |       |                                          |  |                           |  |                |  |  |
|                                       | REMOVAL IN BOND (R.I.B) & DATE                                                                                                                                                                                           |  |  |  |  | REBATE CODE    |  |  |  |       | 46. STATISTICAL VALUE                    |  |                           |  |                |  |  |
|                                       |                                                                                                                                                                                                                          |  |  |  |  |                |  |  |  |       |                                          |  |                           |  |                |  |  |

  

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# SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

|                                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                                      |  |                                                                                                                                                                                            |  |                                                                                                                                                                                                  |  |
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| 50. Importer or Exporter<br>TIN 01240289<br>TABAK DUTY FREE CAPE TOWN                                                                                                                                                                                                               |  | 51. Office Code<br>JHB<br>52. Forms<br>4   6                                                                                                                                         |  | 53. Registration number and Date<br>21688553JHB20250401011<br>295                                                                                                                          |  | 54. Declarant Reference<br>365472 [WEB]1.400g                                                                                                                                                    |  |
| 55. Country of Commencement                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                      |  | 63. Transit Country<br>ZA                                                                                                                                                                  |  |                                                                                                                                                                                                  |  |
| 56. Guarantor Code and Name<br>21443521D LIQUOR<br>RUNNER JOHANNESB                                                                                                                                                                                                                 |  | 57. Bond Number                                                                                                                                                                      |  | 58. Guarantee Type                                                                                                                                                                         |  | 64. Guarantor Code and Name<br>21443521D LIQUOR RUNNER<br>JOHANNESBURG                                                                                                                           |  |
| 59. Remover Code and Name<br>21443521 LIQUOR<br>RUNNER JHB                                                                                                                                                                                                                          |  | 60. Subcontractor Remover Code and Name                                                                                                                                              |  | 67. Remover Code and Name<br>21443521 LIQUOR RUNNER<br>JHB                                                                                                                                 |  | 68. Subcontractor Remover Code and Name                                                                                                                                                          |  |
| 61. Office of commencement<br>JHB                                                                                                                                                                                                                                                   |  | 62. Office of exit<br>CTN                                                                                                                                                            |  | 69. Office of entry<br>CTN                                                                                                                                                                 |  | 70. Office of exit<br>CTN                                                                                                                                                                        |  |
| <p>I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged</p> <p>Time limit</p> <p>Seals</p> <p>on means of transport</p> <p>on package</p> <p>intact</p> <p>affixed</p> <p>Signature and date stamp</p> |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit - within / exceeded</p> <p>National transit requirements satisfied</p> <p>Signature and date stamp</p> |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit</p> <p>Document checked</p> <p>NO YES</p> <p>Signature and date stamp</p>                                    |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit - within / exceeded</p> <p>National transit requirements satisfied</p> <p>Signature and date stamp</p>             |  |
| 71. Transit Country<br>ZA                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                      |  | 79. Country of Destination<br>ZA                                                                                                                                                           |  |                                                                                                                                                                                                  |  |
| 72. Guarantor Code and Name<br>21443521D LIQUOR<br>RUNNER JOHANNESBURG                                                                                                                                                                                                              |  | 73. Bond Number                                                                                                                                                                      |  | 74. Guarantee type                                                                                                                                                                         |  | 80. Guarantor Code and Name<br>21443521D LIQUOR RUNNER J                                                                                                                                         |  |
| 75. Remover Code and Name<br>21443521 LIQUOR<br>RUNNER JHB                                                                                                                                                                                                                          |  | 76. Subcontractor Remover Code and Name                                                                                                                                              |  | 83. Remover Code and Name<br>21443521 LIQUOR RUNNER JH                                                                                                                                     |  | 84. Subcontractor Remover Code and Name                                                                                                                                                          |  |
| 77. Office of entry<br>CTN                                                                                                                                                                                                                                                          |  | 78. Office of exit<br>CTN                                                                                                                                                            |  | 85. Office of entry<br>CTN                                                                                                                                                                 |  | 86. Office of final destination<br>CTN                                                                                                                                                           |  |
| <p>Means of transport / packages imported with seals intact</p> <p>Time limit</p> <p>Document checked</p> <p>Additional seal numbers</p> <p>NO YES</p> <p>Signature and date stamp</p>                                                                                              |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit - within / exceeded</p> <p>National transit requirements satisfied</p> <p>Signature and date stamp</p> |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit</p> <p>Transferred to office of final</p> <p>Transit operation completed</p> <p>Signature and date stamp</p> |  | <p>Means of transport / packages imported with seals intact</p> <p>Time limit - within / exceeded</p> <p>Document checked</p> <p>Transit operation completed</p> <p>Signature and date stamp</p> |  |

| SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS |              |                 |                                  |                         |
|-------------------------------------------------------|--------------|-----------------|----------------------------------|-------------------------|
| 50. Importer or Exporter                              | TIN 01240289 | 51. Office Code | 53. Registration number and Date | 54. Declarant Reference |
| TABAK DUTY FREE CAPE TOWN                             |              | JHB             | 21688553JHB202                   | 365472 [WEB]1.400g      |
| 20 Lowesloft Street<br>Paarden Eiland<br>Cape Town    |              | 52. Forms       | 50401011295                      |                         |
|                                                       |              | 5               | 6                                |                         |

| GENERAL SEGMENT INFORMATION |  |
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| 2. Exporter / Consignor |
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13A. INVOICE NO. &amp; DATE

| ITEM SEGMENT INFORMATION |  |  |  |  |  |  |  |  |  |
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#### 40. Summary Declaration / Previous Documents

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| 31. Container numbers | 44. Additional information |
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# SAD 505 - Customs Declaration Form (BOND CONTROL)

| 50. Importer or Exporter<br>TIN 01240289<br>TABAK DUTY FREE CAPE TOWN                                                                                                                                                                                                                                                                              |               | 51. Office Code<br>JHB<br>52. Forms<br>6   6 | 53. Registration number and Date<br>21688553JHB202<br>50401011295                                                                                                                                                                                                                                                                                                  | 54. Declarant Reference<br>365472 [WEB]1.400g   |                |                        |  |  |                          |  |  |                                                                                                       |  |                                          |     |
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| 56. Guarantor<br>TIN 21443521D<br>LIQUOR RUNNER JOHANNESBURG<br>15 Van Der Stel Street<br>Dan Pienaar<br>Bloemfontein<br>9301<br>South-Africa                                                                                                                                                                                                      |               | 57. Bond No./PP No. & Office Code            | 59. Remover, code and name<br>LIQUOR RUNNER JHB<br>15 Van Der Stel Street<br>Dan Pienaar<br>Bloemfontein<br>9301<br>South-Africa<br>TIN 21443521                                                                                                                                                                                                                   | 60. Subcontractor Remover, code and name<br>TIN |                |                        |  |  |                          |  |  |                                                                                                       |  |                                          |     |
| 58. Guarantee Type                                                                                                                                                                                                                                                                                                                                 |               |                                              |                                                                                                                                                                                                                                                                                                                                                                    |                                                 |                |                        |  |  |                          |  |  |                                                                                                       |  |                                          |     |
| 87. Declaration by Licensed Remover of goods in bond - Loading                                                                                                                                                                                                                                                                                     |               |                                              | 88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery                                                                                                                                                                                                                                                                                          |                                                 |                |                        |  |  |                          |  |  |                                                                                                       |  |                                          |     |
| <table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>                                                                       |               |                                              | Truck Horse                                                                                                                                                                                                                                                                                                                                                        | First Trailer                                   | Second Trailer | Registration Number(s) |  |  | Container Seal Number(s) |  |  | <table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table> |  | Licensee of Customs and Excise Warehouse | TIN |
| Truck Horse                                                                                                                                                                                                                                                                                                                                        | First Trailer | Second Trailer                               |                                                                                                                                                                                                                                                                                                                                                                    |                                                 |                |                        |  |  |                          |  |  |                                                                                                       |  |                                          |     |
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| Licensee of Customs and Excise Warehouse                                                                                                                                                                                                                                                                                                           | TIN           |                                              |                                                                                                                                                                                                                                                                                                                                                                    |                                                 |                |                        |  |  |                          |  |  |                                                                                                       |  |                                          |     |
| <p>I <u>Lehethy</u> (print name of driver)<br/>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</p> <p><u>[Signature]</u> <u>02/04/25</u><br/>Signature Date</p>            |               |                                              | <p>I ..... (print name of authorised person)<br/>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</p> <p>_____<br/>Signature Date</p>                   |                                                 |                |                        |  |  |                          |  |  |                                                                                                       |  |                                          |     |
| 89. Declaration by Warehouse Licensee - Loading                                                                                                                                                                                                                                                                                                    |               |                                              | 90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery                                                                                                                                                                                                                                                                                          |                                                 |                |                        |  |  |                          |  |  |                                                                                                       |  |                                          |     |
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| Truck Horse                                                                                                                                                                                                                                                                                                                                        | First Trailer | Second Trailer                               |                                                                                                                                                                                                                                                                                                                                                                    |                                                 |                |                        |  |  |                          |  |  |                                                                                                       |  |                                          |     |
| Registration Number(s)                                                                                                                                                                                                                                                                                                                             |               |                                              |                                                                                                                                                                                                                                                                                                                                                                    |                                                 |                |                        |  |  |                          |  |  |                                                                                                       |  |                                          |     |
| Container Seal Number(s)                                                                                                                                                                                                                                                                                                                           |               |                                              |                                                                                                                                                                                                                                                                                                                                                                    |                                                 |                |                        |  |  |                          |  |  |                                                                                                       |  |                                          |     |
| Licensee of Customs and Excise Warehouse                                                                                                                                                                                                                                                                                                           | TIN           |                                              |                                                                                                                                                                                                                                                                                                                                                                    |                                                 |                |                        |  |  |                          |  |  |                                                                                                       |  |                                          |     |
| <p>I <u>huan</u> (print name of authorised person)<br/>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</p> <p><u>[Signature]</u> <u>02-04-25</u><br/>Signature Date</p> |               |                                              | <p>I ..... (print name of authorised person)<br/>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</p> <p>_____<br/>Signature Date</p> |                                                 |                |                        |  |  |                          |  |  |                                                                                                       |  |                                          |     |

| Agents File No.                   |                   | 365472         |                | CUSTOMS WORKSHEET  |          |            | INCO Term                 |                   | 4/1/2025 2:38:26 PM Page No 1 |               |  |
|-----------------------------------|-------------------|----------------|----------------|--------------------|----------|------------|---------------------------|-------------------|-------------------------------|---------------|--|
| GLOBAL INVOICE CHARGES            |                   |                |                |                    |          |            |                           |                   |                               |               |  |
| Invoice No                        | Description       | Foreign Value  | Currency       | Customs ROE & Date | Bank ROE | Rand Value | Supplier                  |                   |                               |               |  |
| 365472                            | Invoice           | 1347518.00     | ZAR            | 1 25.03.27         | 0        | 1347518.00 | TABAK DUTY FREE CAPE TOWN |                   |                               |               |  |
|                                   | Customs Factor    | 1.000000000    |                | Sub Total          |          | 1347518    |                           |                   |                               |               |  |
|                                   | Conversion Factor | 1              |                | CUSTOMS VALUE      |          | 1347518    |                           |                   |                               |               |  |
|                                   |                   |                |                | Total FOB          |          | 1347518.00 |                           |                   |                               |               |  |
| C.I.F. & C. Charges               |                   |                |                |                    |          |            |                           |                   |                               |               |  |
| Invoice No                        | Description       | Foreign Value  | Currency       | Customs ROE & Date | Bank ROE | Rand Value |                           |                   |                               |               |  |
|                                   |                   |                |                | Sub Total          |          | 1347518.00 |                           |                   |                               |               |  |
|                                   |                   |                |                | Grand Total        |          | 1347518.00 |                           |                   |                               |               |  |
| Bill of Entry Tariff Line Details |                   |                |                |                    |          |            |                           |                   |                               |               |  |
| Line No.                          | 1                 | Tariff Heading | 22086090       | Tariff Formula     | 136/A    | Duty Type  | XIB                       | Country of Origin | SE                            | Factor        |  |
| Invoice No                        | Line #            | Part No        | Foreign Amount | Actual Price       | LI       | LA         | Customs Duty              | Part 2b Duty      | VAT                           | Customs Value |  |
| 365472                            | 1                 |                | 56810.00       | 56810.00           | 414.00   | 165.60     | 49068.94                  | 0.00              | 16734.00                      | 56810.00      |  |
| Line Totals                       |                   |                | 56810.00       | 56810.00           | 414.00   | 165.60     | 49068.94                  | 0.00              | 16734.00                      | 56810.00      |  |
| Line No.                          | 2                 | Tariff Heading | 22086090       | Tariff Formula     | 136/A    | Duty Type  | XIB                       | Country of Origin | SE                            | Factor        |  |
| Invoice No                        | Line #            | Part No        | Foreign Amount | Actual Price       | LI       | LA         | Customs Duty              | Part 2b Duty      | VAT                           | Customs Value |  |
| 365472                            | 2                 |                | 128440.00      | 128440.00          | 936.00   | 374.40     | 110938.46                 | 0.00              | 37833.30                      | 128440.00     |  |
| Line Totals                       |                   |                | 128440.00      | 128440.00          | 936.00   | 374.40     | 110938.46                 | 0.00              | 37833.30                      | 128440.00     |  |
| Line No.                          | 3                 | Tariff Heading | 22083010       | Tariff Formula     | 154/A    | Duty Type  | XIB                       | Country of Origin | G3                            | Factor        |  |
| Invoice No                        | Line #            | Part No        | Foreign Amount | Actual Price       | LI       | LA         | NO                        | Customs Duty      | VAT                           | Customs Value |  |
| 365472                            | 3                 |                | 115368.00      | 115368.00          | 900.00   | 360.00     | 1200.00                   | 106833.60         | 35060.70                      | 115368.00     |  |
| Line Totals                       |                   |                | 115368.00      | 115368.00          | 900.00   | 360.00     | 1200.00                   | 106833.60         | 35060.70                      | 115368.00     |  |
| Line No.                          | 4                 | Tariff Heading | 22083010       | Tariff Formula     | 154/A    | Duty Type  | XIB                       | Country of Origin | IE                            | Factor        |  |
| Invoice No                        | Line #            | Part No        | Foreign Amount | Actual Price       | LI       | LA         | NO                        | Customs Duty      | VAT                           | Customs Value |  |
| 365472                            | 4                 |                | 950000.00      | 950000.00          | 4500.00  | 1800.00    | 6000.00                   | 534168.00         | 236875.20                     | 950000.00     |  |
| Line Totals                       |                   |                | 950000.00      | 950000.00          | 4500.00  | 1800.00    | 6000.00                   | 534168.00         | 236875.20                     | 950000.00     |  |
| Line No.                          | 5                 | Tariff Heading | 22089022       | Tariff Formula     | 154/A    | Duty Type  | XIB                       | Country of Origin | MX                            | Factor        |  |
| Invoice No                        | Line #            | Part No        | Foreign Amount | Actual Price       | LI       | LA         | NO                        | Customs Duty      | VAT                           | Customs Value |  |
| 365472                            | 5                 |                | 96900.00       | 96900.00           | 420.00   | 147.00     | 0.00                      | 43704.57          | 22544.25                      | 96900.00      |  |
| Line Totals                       |                   |                | 96900.00       | 96900.00           | 420.00   | 147.00     | 0.00                      | 43704.57          | 22544.25                      | 96900.00      |  |

| Agents File No.             | 365472 | CUSTOMS WORKSHEET |              |              | INCO Term | 4/1/2025 2:38:26 PM Page No 2 |            |  |
|-----------------------------|--------|-------------------|--------------|--------------|-----------|-------------------------------|------------|--|
| Totals                      |        | 1347518.00        | 1347518.00   | 844713.57    | 0.00      | 349047.45                     | 1347518.00 |  |
| Entry Totals                | Lines  | Foreign Amount    | Customs Duty | Part 2b Duty | VAT       | Customs Value                 |            |  |
| XI 2168853/HB20250401011295 | 5      | 1347518.00        | 844713.57    | 0.00         | 349047.45 | 1347518.00                    |            |  |
| B                           |        |                   |              |              |           |                               |            |  |



Pernod Ricard South Africa  
*Creators of conviviality*

Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 802 0000

PRSSA - Print Invoices 365472

Excise Number:  
VAT No:

Date Facture / Invoice Date 27/03/2025  
Date Echéance / Due Date 15/04/2025  
EAD CRA No:  
Page 1

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

Shipped from / Fiscal lead:

AUTRES REFERENCES / Other References DE/5/99 -  
LIEU DE DÉCHARGEMENT / Unloading Place :  
LIEU DE DESTINATION / Destination :

IMPORTER CODE 1240289  
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  
Cape Town  
ZA

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

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

| DESIGNATION DES ARTICLES / Items description                           | Bottle<br>Per<br>Case | Bottle<br>Size | Origine /<br>Origin | Volume /<br>Volume | Degré /<br>Degree | Vol. Alc. /<br>Alc.Vol. | Pds Brut /<br>G Weight | Quantité /<br>Quantity | Prix Unitaire /<br>Unit price | Montant /<br>Amount |
|------------------------------------------------------------------------|-----------------------|----------------|---------------------|--------------------|-------------------|-------------------------|------------------------|------------------------|-------------------------------|---------------------|
| JAMESON STANDARD 12 X 75 CL 40%                                        | 12.00                 | 75.00          | Ireland             | 4,500.00           | 40.00             | 1,800.00                | 7,550.00               | 500                    | 1,900.0000                    | 950,000.00          |
| ABSOLUT 40% 12X75CL 12 X 75 CL 40%                                     | 12.00                 | 75.00          | Sweden              | 1,350.00           | 40.00             | 540.00                  | 2,259.00               | 150                    | 1,235.0000                    | 185,250.00          |
| OLMECA SILVER 35% 6X70CL GE 6 X 70 CL 35%                              | 6.00                  | 70.00          | Mexico              | 420.00             | 35.00             | 147.00                  | 774.00                 | 100                    | 959.0000                      | 96,900.00           |
| BALLANTINES FINEST 12 X 75 CL NR DI 40%                                | 12.00                 | 75.00          | United Kingdom      | 900.00             | 40.00             | 360.00                  | 1,402.44               | 100                    | 1,153.6800                    | 115,368.00          |
| Volume (en m3) /<br>Volume (m3)                                        | 18.97                 |                |                     |                    |                   |                         |                        |                        |                               |                     |
| Poids net(kg) /<br>Weight Net(kg)                                      |                       |                |                     |                    |                   |                         |                        |                        |                               |                     |
| Poids Brut(kg) /<br>Gross Weight (kg)                                  |                       |                |                     |                    |                   |                         |                        |                        |                               |                     |
| Volume d'alcool pur (en litre) /<br>Pure alcohol's volume (in liter)   |                       |                |                     |                    |                   |                         |                        |                        |                               |                     |
| Dont total des frais généraux / Overheads total<br>Escompte / Discount |                       |                |                     |                    |                   |                         |                        |                        |                               |                     |
|                                                                        |                       |                |                     |                    |                   |                         |                        |                        |                               | 33,687.95           |

Bank Details  
Vendor Bank/Banque Citibank ZAR  
SWIFT Number CITIZAJX  
Acct# / N° compte 0201556023  
Branch / Agence  
  
02/04/25

Signature  
UEU D'ETABLISSEMENT / Establishment place  
NOM / Name PR063703

Nomenclature NDP / NDP nomenclature

| Quantité /<br>Quantity | Poids Brut (kg) /<br>Gross Weight (kg) | Poids Net (kg) /<br>Net Weight (kg) | N° NDP / NDP N° | Designation NDP / NDP<br>Description | Volume (litres) /<br>Volume liters | Alcool Pur (litre) /<br>Pure alcohol (liter) | Montant /<br>Amount |
|------------------------|----------------------------------------|-------------------------------------|-----------------|--------------------------------------|------------------------------------|----------------------------------------------|---------------------|
| 100.00                 | 1,402.44                               | 852.00                              | 2208307100      | BLEND SC WHISKY                      | 900.00                             | 360.00                                       | 115,368.00          |
| 500.00                 | 7,560.00                               | 4,266.00                            | 2208308200      | WHISKY AUTRE                         | 4,500.00                           | 1,800.00                                     | 950,000.00          |
| 150.00                 | 2,259.00                               | 1,242.00                            | 2208601100      | VODKA                                | 1,350.00                           | 540.00                                       | 185,250.00          |
| 100.00                 | 774.00                                 | 402.00                              | 2208905400      | TEQUILA                              | 420.00                             | 147.00                                       | 96,900.00           |
| 850.00                 | 11,995.44                              | 6,762.00                            |                 |                                      | 7,170.00                           | 2,847.00                                     | 1,347,518.00        |

  
**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:

1661773

Page

1 of 21

Date Facture /Order Date

2025/03/27

AUTRES REFERENCES / Other References : 5799 DE  
LIEU DE CHARGEMENT / Loading Place : SD LOG  
: LIEU DE DECHARGEMENT / Unloading Place :  
: LIEU DE DESTINATION / Destination : DRC

Incoterns:  
Bank  
Swift Code:

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

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

MONNAIE/Currency:

ZAR

DESTINATAIRE / Consignee

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers  
CONDITIONS DE VENTE / Sales Terms: 15 Days from statement 2.5%  
Transporteur / Carrier:  
TRANSITAIRE / Forwarding Agent:

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

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%           | 500.00           | CA             | 7,560.0000         | 4,266.0000        | 12.5817        | 1,800.0000           |
| S140214          |                 | BALLANTINES FINEST 12 X 75 CL NR DI 40%   | 100.00           | CA             | 1,402.4400         | 852.0000          | 1.9882         | 360.0000             |
| S200203          |                 | ABSOLUT 40% 12X75CL 12 X 75 CL 40%        | 150.00           | CA             | 2,259.0000         | 1,242.0000        | 3.3483         | 540.0000             |
| S250450          |                 | OLMECA SILVER 35% 6X70CL GE 6 X 70 CL 35% | 100.00           | CA             | 774.0000           | 402.0000          | 1.0500         | 147.0000             |
| <b>Total</b>     |                 |                                           | <b>850.00</b>    |                | <b>11,995.4400</b> | <b>6,762.0000</b> | <b>18.9682</b> | <b>2,847.0000</b>    |
| NDP Nomenclature | NDP no.         | Quantity                                  | Gross Weight(KG) | Net Weight(KG) | Volume(Liter)      |                   |                |                      |
| BLEND SC WHISKY  |                 | 2208307100                                | 100.00           | 1,402.4400     | 852.0000           |                   |                |                      |
| WHISKY AUTRE     |                 | 2208308200                                | 500.00           | 7,560.0000     | 4,266.0000         |                   |                |                      |
| VODKA            |                 | 2208601100                                | 150.00           | 2,259.0000     | 1,242.0000         |                   |                |                      |
| TEQUILA          |                 | 2208905400                                | 100.00           | 774.0000       | 402.0000           |                   |                |                      |

  
**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

1661773

Page

2 of 22

Date Facture /Order Date

2025/03/27

AUTRES REFERENCES / Other References 5799 DE  
 LIEU DE CHARGEMENT / Loading Place SD LOG  
 : LIEU DE DECHARGEMENT / Unloading Place  
 : LIEU DE DESTINATION / Destination :. DRC

Incoterms:  
 Bank  
 Swift Code:

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

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

MONNAIE/Currency:

ZAR

DESTINATAIRE / Consignee

Tabak Distribution Cape Town (Pty) Ltd

Tabak Distribution Cape Town (Pty) Ltd

CONDITIONS DE PAIEMENT / Payment Terms:

Electronic Fund Transfers

20 Lowestoft Street

20 Lowestoft Street

CONDITIONS DE VENTE / Sales Terms

15 Days from statement 2.5%

Paarden Eiland

Paarden Eiland

Transporteur / Carrier:

Cape Town

Cape Town

TRANSITAIRE / Forwarding Agent:

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

# Liquor Runners

Importers Code :  
Bond Store Code: JHBOS36083



## BOND DISPATCH REQUEST NOTE - \*\*\* 4134 \*\*\*- 27/03/2025 -

| P. C. | SKU Code | SKU Description                        | Pack Size | Order Number | L. Nr. | Bill of Entry Nr. | BOE Date   | Agent Reference.    | Quantity |
|-------|----------|----------------------------------------|-----------|--------------|--------|-------------------|------------|---------------------|----------|
| XIB   | S200203  | ABSOLUT VODKA 12X750ML (EXPORT)        | 12X750ML  | OC18001907   | 1      | 5003716           | 11/09/2024 | BCPT0119418         | 46       |
| XIB   | S200203  | ABSOLUT VODKA 12X750ML (EXPORT)        | 12X750ML  | OC18001681   | 1      | 5002700           | 07/02/2024 | SE-ZAC-2401-0003-VO | 104      |
| XIB   | S140214  | Ballantines Finest 12x750ml (Export)   | 12x750ML  | OC18002196   | 1      | 5002499           | 07/11/2024 | BCPT0121594         | 100      |
| XIB   | S101134  | JAMESON STANDARD 12X750ML (EXPORT) exp | 12X750    | OC18001793   | 1      | 5004182           | 12/06/2024 | BCPT0115276         | 500      |
| XIB   | S250450  | TEQUILA OLMECA BLANCO 6X700ML 35%      | 6X700ML   | OC18002501   | 1      | 5009127           | 25/02/2025 | SMAD0094026         | 100      |

Customer Name: TABAK DUTY FREE-CAPE TOWN Customer Bond#: CTN OS 5632

Customer Address: PAARDEN EILAND Importers Code: 1240289

Customer DSV Billing Account Number: 4134