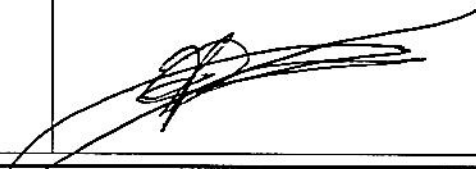


Pernod Ricard South Africa

Client name: Tabak Durban	Order received: 01/04/2025
Account No.: 59832	Transporter: LBSA
Customer PO: DE5812	Warehouse: AGDB
JDE REF NO.: DE5812	Invoice: 365494

BDR: 4145	DUTY PAID	CASES: 795	
. 5000.361 (02-04-25)			
ABSOLUT 40% 12X75CL	165	CA	
JAMESON STANDARD	140	CA	
OLMECA GOLD	140	CA	
BEEFEATER	320	CA	
CHIVAS 12YO 40% 12X75CL DI	30	CA	

DRIVER & CHEP DETAILS	
NAME: Turnel	BROWN PALLETS: 0
DATE: 05-04-2025	CHEP PALLETS: 12
TRUCK REGISTRATION: JBB 898 FS	SEALS: 400 369 - 7404376
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726902

Sending Location Account Number:		Sending Location Details:	
2	7	LPSA	
0	0		
4	8		
8	7		
Sending Location Name:			
LPSA			

Effective Transfer Date:		Transfer Number:	
5	5	55042025	
Receiving Location Name:		Driver's Name:	
LPSA		Tanelo	

Receiving Location Account Number:		Receiving Location Details:	
5	1	Tabak	
6	4		
6	3		
6	0		
Receiving Location Name:			
Tabak Dan			

Receipt Date:		Checked By Name:	
Checked Signature:			

Reference Number 1:		Reference Description	
2	6	RPSA ref #1	
5	4		
9	4		
Reference Number 2:		Reference Description	
Reference Number 3:		Reference Description	

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

Equipment Code	Quantity	Equipment Description
8001	-12	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

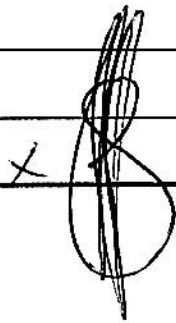


Liquor Runners

Seals register

Client Name	Tabak Durban
Invoice 1:	365494
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	0409369	
	0409370	
	0409371	
	0409372	
	0409373	
	0409374	
	0409375	
	0409376	

Driver details:	
Name:	Tumelo
Date:	05/04/2025
Registration:	JBB898FS
Signature:	

Liquor Runners

Importers Code :
Bond Store Code: JHBOS36083



BOND DISPATCH REQUEST NOTE - *** 4145 *** - 2025/04/01 -

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	OC18002128	1	5002398	2024/11/07	BCPT0121361	165 ✓
XIB	S141318	BEEFEATER 12X750ML 40%	12X750ML	OC18001881	2	5006848	2024/08/19	BCPT0118016	265 ✓
XIB	S141318	BEEFEATER 12X750ML 40%	12X750ML	OC18001992	2	5001436	2024/11/04	BCPT0121366	55 ✓
XIB	S150819	CHIVAS REGAL 12YO WITHOUT SBC 12X750ML	12X750ML	OC18001813	1	5010510	2024/06/27	BCPT0114985	30 ✓
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT) exp	12X750	OC18001792	1	5004257	2024/06/12	BCPT0115267	140 ✓
XIB	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	OC18002325	1	5006739	2025/01/21	SMAD0093263	140 ✓

Customer Name: TABAK DUTY FREE DURBAN

Customer Bond#: DBN OS 7830

Customer Address

11 Riverhorse Close
Unit 9 Grd Heights
Riverhorse Vally
Durban

Importers Code: 21094895

Customer DSV Billing Account Number:



Pernod Ricard South Africa

Creators of Conviviality

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

PRSSA - Print Invoices 365494

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

01/04/2025
15/05/2025

Exciise Number:
VAT No:

Page 1

AUTRES REFERENCES / Other References DE/5812 -

CONDITIONS DE VENTE / Incoterm: CIF DBN OS 07B30/DBN SOS SOS 03774

Shipped from / Fiscal lead:

LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

IMPORTER CODE 21094855
DBN OS 07B30/DBN SOS SOS 03774

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 59832
Tabak Distribution Durban (Pty) Ltd
11 Riverhorse Close
Unit 9 Grid Heights
Riverhorse Valley
4052 Durban
ZA

ACHETEUR / Buyer 59831
Tabak Distribution Durban (Pty) Ltd
11 Riverhorse Close
Unit 9 Grid Heights
Riverhorse Valley
4052 Durban
VAT Number : 4370258859

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

DESIGNATION DES ARTICLES / Items description

Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.
12.00	75.00	Sweden	1,485.00	40.00	594.00
12.00	75.00	Ireland	1,560.00	40.00	504.00
6.00	70.00	Mexico	588.00	35.00	205.80
12.00	75.00	United Kingdom	2,880.00	40.00	1,152.00
12.00	75.00	United Kingdom	270.00	40.00	108.00

Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
2,484.90	155	1,235.0000	203,775.00
2,116.80	140	1,900.0000	266,000.00
1,083.60	140	969.0000	135,660.00
4,821.89	320	1,048.8000	335,616.00
456.00	30	2,515.0000	75,450.00

Volume (en m3) / Volume (m3)	Poids net(kg) / Weight Net(kg)	Poids Brut(kg) / Gross Weight (kg)	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	Total ZAR
15.83	6,105.48	10,955.78	2,563.80	1,016,501.00
Dont total des frais généraux / Overheads total				0.00
Escompte / Discount				25,412.53

Montant TVA / VAT Amount	TOTAL FRAIS / Cost Amount	DEDUCTION	Total ZAR TTC / Amount	ZAR including VAT
25,412.53	991,088.47			

Bank Details

Vendor Bank / Banque Citibank ZAR
SWIFT Number CITIZAX
Acct# / N° compte 0201556023
Branch / Agence

Signature :
Date : 05/04/2025

Nomenclature NDP / NDP nomenclature

LIEU DETABLISSEMENT / Establishment place
NOM / Name PRO63703
SIGNATURE:

Quantité / Quantity	Poids Brut (Kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
30.00	448.60	235.60	2208307100	BLEND SC WHISKY	270.00	108.00	75,450.00
140.00	2,116.80	1,194.48	2208308200	WHISKY AUTRE	1,260.00	504.00	266,000.00
320.00	4,821.89	2,726.40	2208501100	GIN & GENIEVRE	2,880.00	1,152.00	335,616.00
165.00	2,484.90	1,366.20	2208601100	VODKA	594.00	203,775.00	
140.00	1,083.60	582.80	2208905400	TEQUILA	588.00	205.80	135,660.00
795.00	10,955.78	6,105.48			6,483.00	2,563.80	1,016,501.00



Pernod Ricard South Africa

Creators of Conviviality

Building 6, Country Club Estate 21 Woodlands Drive CAUTENG 3191 TEL: +27(0)11 802 0000

PRSSA - Print Invoices 365494

Excise Number:

VAT No:

Date Facture / Invoice Date
Date Ech ance / Due Date

01/04/2025
15/05/2025

EAD CRA No:

Page 2

AUTRES REFERENCES / Other References DE/5812 -		
LIEU DE DECHARGEMENT / Unloading Place :	IMPORTER CODE 21094895	
LIEU DE DESTINATION / Destination :	DBN OS 07830/DBN SOS SOS 03774	
MONNAIE/Currency:	ZAR	
CONDITIONS DE PAIEMENT / Payment Terms:	Electronic Fund Transfers	
CONDITIONS DE VENTE / Sales Terms:	15 Days from statement 2.5%	
Transporteur / Carrier:	PRSCA - Pernod nominated transporter	
TRANSAIRE / Forwarding Agent:		
LIEU DE CHANGEMENT / Loading Place :		
CONDITIONS DE VENTE / Incoterm: CIF DBN OS 07830/DBN SOS SOS 03774		
DESTINATAIRE / Consignee 59832 Tabak Distribution Durban (Pty) Ltd 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley 4052 Durban ZA		
ACHETEUR / Buyer 59831 Tabak Distribution Durban (Pty) Ltd 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley 4052 Durban VAT Number : 4370258859		
Shipped From / Fiscal lead:		
Fiscal Lead: Exporter of Records: EORI No: SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:		



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:

1662746

Page

1 of 21

Date Facture /Order Date

2025/04/01

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

5812 DE
SD LOG
DRC

Incoletems:
Bank
Swift Code:

CIF DBN OS 07830/DBN SOS SOS 03774
ABSA Bank Ltd
ABSAZAJI 270447EUR105701

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

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

DESTINATAIRE / Consignee

Tabak Distribution Durban (Pty) Ltd
11 Riverhorse Close
Unit 9 Grid Heights
Riverhorse Valley
Durban 4052

Tabak Distribution Durban (Pty) Ltd
11 Riverhorse Close
Unit 9 Grid Heights
Riverhorse Valley
Durban 4052

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
Total								
			795.00		10,963,1880	6,105,4800	15,8320	2,563,8000
S101134		JAMESON STANDARD 12 X 75 CL 40%	140.00	CA	2,116,8000	1,194,4800	3,5229	504,0000
S141318		BEEFEATER 12 X 75 CL NR 40%	320.00	CA	4,821,8880	2,726,4000	6,3851	1,152,0000
S150819		CHIVAS 12YO 40% 12X75CL DI 12 X 75 CL 40%	30.00	CA	456,0000	255,6000	0.7709	108,0000
S200203		ABSOLUT 40% 12X75CL 12 X 75 CL 40%	165.00	CA	2,484,9000	1,366,2000	3,6831	594,0000
S250802		OLMECA GOLD 6 X 70 CL 35%	140.00	CA	1,083,6000	562,8000	1,4700	205,8000
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)			
BLEND SC WHISKY		2208307100	30.00	456,0000	255,6000	0.7709		
WHISKY AUTRE		2208308200	140.00	2,116,8000	1,194,4800	3,5229		
GIN & GENIEVRE		2208501100	320.00	4,821,8880	2,726,4000	6,3851		
VODKA		2208601100	165.00	2,484,9000	1,366,2000	3,6831		
TEQUILA		2208905400	140.00	1,083,6000	562,8000	1,4700		

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

Packing List:	1662746	Page	2 of 22
Date Facture /Order Date	2025/04/01		

AUTRES REFERENCES / Other References LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :	5812 DE SD LOG DRC	Incoterms: Bank Swift Code:	CIF DBN OS 07830DBN SOS SOS 03774 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 Tabak Distribution Durban (Pty) Ltd 11 Riverhorse Close Unit 9 Grd Heights Riverhorse Valley Durban 4052
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms Transporteur / Carrier: TRANSAITAIRE / Forwarding Agent	ZAR Electronic Fund Transfers 15 Days from statement 2.5% 	DESTINATAIRE / Consignee	Tabak Distribution Durban (Pty) Ltd 11 Riverhorse Close Unit 9 Grd Heights Riverhorse Valley Durban 4052	

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


**Trade Clearing
Logistics** PHIL/UA
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: 25.04.02 12:18

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365494	Case No	
Serial Number	21688553JHB20250402011301	Client Reference	
Date / Time to SARS	2025.04.02 12:17:50	Remarks / Additional Errors	
Date / Time from SARS	2025.04.02 12:18:10		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	21094895	TABAK DUTY FREE (DURBAN)	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5000367	Registration Date	
Final BOE Date	25.04.02	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	DBNOS 07830	TABAK DUTY FREE (DURBAN) WH OS	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	DBN
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.04.01	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.04.02	Shipment Date	25.04.01

Bill of Entry Totals

Gross Mass	0.000	No of Packs	795.00	Total CIF/C	1016501.00
Total Customs Value	1016501.00	Total Amount Due	1042503.68	Amount Payable	1042503.68

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250402011301
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202504025000367
 Document Date - 2025.04.02
 EZC Reference No. - EZC00000000005991
 Customs Value -R 1016501

AS ADDRESSED

SAD -500 CUSTOMS DECLARATION FORM											
0	2. EXPORTER/CONSIGNOR		TIN								
			BSIC								
1			1. DECLARATION			A. OFFICE DESTINATION OF DEPARTURE					
2			E			OFFICE CODE	MANIFEST NUMBER				
3			3. FORMS			4.		REGISTRATION NO.			
4			1	6				21688553JHB20250402011301			
5	8. IMPORTER/CONSIGNEE TABAK DUTY FREE (DURBAN) 11 Riverhorse Close Unit 9 Grid Heights Riverhorse Valley Durban 4052		TIN	21094895							
6			BSIC								
7			5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE		
8			6	795		365494 [WEB]1.400g					
9			9.		10.		11.		12. VALUE DETAILS		
									1016501		
	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW		TIN	21688553							
			15. COE		16. COO		17. COD		17A. OWNER CODE		
					ZA				17B. REBATE USER CODE		
			20. DELIVERY TERMS								
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.04.02			19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE			23. RATE OF EXCHANGE		
						1016501					
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER			28. FINANCIAL DATA UCR			24. OTHER COST DETAILS				
				VAT Indicator = N			CURRENCY		AMOUNT		
	25. TMF						26. TMI	DATE	FREIGHT		
	3						3		INSURANCE		
	29. OOE						30. LOCATION OF GOODS		OTHER COST		
	DBN										
	MARKS & NUMBERS			AS ADDRESSED			32. ITEM NO.		33. COMODITY CODE		
							1		2208.60.90(2)		
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		SEVEN NINE FIVE								
	CONTAINER NUMBERS										
	DESCRIPTION		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% ✓								
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE			DEDUCTED QUANTITY					
			0			BND 236032					
	PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE			REBATE CODE		46. STATISTICAL VALUE			
								203775			
47. CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			
						F		DBNOS 07830			
						SUMMARY OF TOTAL DUTIES AND TAXES					
						TOTAL DUTIES & TAXES					
						AMOUNT OVERPAID					
						AMOUNT UNDERPAID					
						OTHER					
						TOTAL PAYABLE					
						GUARANTEE					
						CODE AMOUNT					
DECLARATION											
I, <u>GESHNIE PILLAY</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u>											
being the _____ (agent) hereby declare that the particulars herein.											
True and correct and comply with the provisions of the Customs and excise Act.											
25.04.02											
SIGNATURE I.D NUMBER DATE											
FOR OFFICE USE											
LRN MRN 21688553JHB20250402011301 JHB202504025000367											

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					TIN		21094895		JHB		2 6	
TABAK DUTY FREE (DURBAN)									21688553JHB20250402 011301		365494 [WEB]1.400g	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED		32.ITEM NO.		2		33.COMODITY CODE		2208.50.10(9) 104.23.13			
	NUMBER & TYPE OF PACKAGES											34. COC		35.GROSS MASS (KGS)			
	CONTAINER NUMBERS											37.CPC		38.NETT MASS(KGS)			
												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; Gin and Geneva; In Containers Holding 2 Li or Less; BEEFEATER 12X75CL NR 40%												5006848 24.08.19 2 JHB ✓					
												41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
												2385.00 ✓ LI					
												954.00 ✓ LA		277932			
												3180.00 ✓ NO					
44. ADDITIONAL INFORMATION												EX WAREHOUSE CODE		45.OTHER QUANTITIES			
47. PRODUCED DOCUMENTS														265.00 CS ✓			
REMOVAL IN BOND (R.I.B) & DATE												46. STATISTICAL VALUE					
DEDUCTED VALUE												0					
DEDUCTED QUANTITY												BND 371434					
REBATE CODE																	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED		32.ITEM NO.		3		33.COMODITY CODE		2208.50.10(9) 104.23.13			
	NUMBER & TYPE OF PACKAGES											34. COC		35.GROSS MASS (KGS)			
	CONTAINER NUMBERS											37.CPC		38.NETT MASS(KGS)			
												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; Gin and Geneva; In Containers Holding 2 Li or Less; BEEFEATER 12X75CL NR 40%												5001436 24.11.04 2 JHB ✓					
												41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
												495.00 ✓ LI					
												198.00 ✓ LA		57684			
												660.00 ✓ NO					
44. ADDITIONAL INFORMATION												EX WAREHOUSE CODE		45.OTHER QUANTITIES			
47. PRODUCED DOCUMENTS														55.00 CS ✓			
REMOVAL IN BOND (R.I.B) & DATE												46. STATISTICAL VALUE					
DEDUCTED VALUE												0					
DEDUCTED QUANTITY												BND 77090					
REBATE CODE																	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED		32.ITEM NO.		4		33.COMODITY CODE		2208.30.10(0) 104.23.05			
	NUMBER & TYPE OF PACKAGES											34. COC		35.GROSS MASS (KGS)			
	CONTAINER NUMBERS											37.CPC		38.NETT MASS(KGS)			
												49 42		0.00			
DESCRIPTION												40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; CHIVAS 12YO 40% 12X75CL DI 40%												5010510 24.06.27 1 JHB ✓					
												41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
												270.00 ✓ LI					
												108.00 ✓ LA		75450			
												360.00 ✓ NO					
44. ADDITIONAL INFORMATION												EX WAREHOUSE CODE		45.OTHER QUANTITIES			
47. PRODUCED DOCUMENTS														30.00 CS ✓			
REMOVAL IN BOND (R.I.B) & DATE												46. STATISTICAL VALUE					
DEDUCTED VALUE												0					
DEDUCTED QUANTITY												BND 49307					
REBATE CODE																	

CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		
TOTAL ON FIRST ITEM OF THIS PAGE											
TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP			
TOTAL ON THIRD ITEM OF THIS PAGE											

TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP			
TOTAL ON SECOND ITEM OF THIS PAGE											
TYPE		AMOUNT		MP							
GRAND TOTALS FOR ALL PAGES											

SAD-501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					JHB		3		6		21688553JHB20250402 011301	
TIN					21094895						365494 [WEB]1.400g	
TABAK DUTY FREE (DURBAN)												

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				AS ADDRESSED				32.ITEM NO.		5		33.COMODITY CODE		2208.30.10(0)		104.23.05	
	NUMBER & TYPE OF PACKAGES								34. COC		IE		35.GROSS MASS (KGS)				36. PREFERENCE	
	37.CPC				49				42		38.NETT MASS(KGS)		0.00		39.QUOTA			
	CONTAINER NUMBERS																	
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON STANDARD 12X75CL 40%																		
40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5004257 24.06.12 1 JHB ✓																		
41. SUPP. UNITS 1260.00 ✓ LI 504.00 ✓ LA 1680.00 ✓ NO																		
42. CUSTOMS VALUE (FCY) 266000																		
43.VM 140.00 CS ✓																		
EX WAREHOUSE CODE 45.OTHER QUANTITIES																		
46. STATISTICAL VALUE 266000																		

44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
					0					BND 215892									
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE									

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				AS ADDRESSED				32.ITEM NO.		6		33.COMODITY CODE		2208.90.22(1)		104.23.26	
	NUMBER & TYPE OF PACKAGES								34. COC		MX		35.GROSS MASS (KGS)				36. PREFERENCE	
	37.CPC				49				42		38.NETT MASS(KGS)		0.00		39.QUOTA			
	CONTAINER NUMBERS																	
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA GOLD 6X70CL 35%																		
40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006739 25.01.21 1 JHB ✓																		
41. SUPP. UNITS 588.00 ✓ LI 205.80 ✓ LA 0.00																		
42. CUSTOMS VALUE (FCY) 135660																		
43.VM 140.00 CS ✓																		
EX WAREHOUSE CODE 45.OTHER QUANTITIES																		
46. STATISTICAL VALUE 135660																		

44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
					0					BND 92748									
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE									

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	
	37.CPC										38.NETT MASS(KGS)				39.QUOTA			
	CONTAINER NUMBERS																	
DESCRIPTION 																		
40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 																		
41. SUPP. UNITS 																		
42. CUSTOMS VALUE (FCY) 																		
43.VM 																		
EX WAREHOUSE CODE 45.OTHER QUANTITIES																		
46. STATISTICAL VALUE 																		

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

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

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TABAK DUTY FREE (DURBAN)		TIN 21094895	51. Office Code JHB 52. Forms 4 6	53. Registration number and Date 21688553JHB20250402011301	54. Declarant Reference 365494 [WEB]1.400g										
55. Country of Commencement				63. Transit Country ZA											
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB	57. Bond Number	58. Guarantee Type	64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	65. Bond Number	66. Guarantee Type										
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB	60. Subcontractor Remover Code and Name		67. Remover Code and Name 21443521 LIQUOR RUNNER JHB	68. Subcontractor Remover Code and Name											
61. Office of commencement JHB	62. Office of exit DBN		69. Office of entry DBN	70. Office of exit DBN											
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%; height: 20px;"></td><td style="width: 50%;">on means of transport</td></tr> <tr><td style="height: 20px;"></td><td>on package</td></tr> <tr><td style="height: 20px;"></td><td>intact</td></tr> <tr><td style="height: 20px;"></td><td>affixed</td></tr> </table> Signature and date stamp			on means of transport		on package		intact		affixed	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Document checked <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">NO</td> <td style="width: 50%; text-align: center;">YES</td> </tr> </table> Signature and date stamp		NO	YES	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Document checked Signature and date stamp	
	on means of transport														
	on package														
	intact														
	affixed														
NO	YES														
71. Transit Country ZA			79. Country of Destination ZA												
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	73. Bond Number	74. Guarantee type	80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	81. Bond Number	82. Guarantee type										
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB	76. Subcontractor Remover Code and Name		83. Remover Code and Name 21443521 LIQUOR RUNNER JH	84. Subcontractor Remover Code and Name											
77. Office of entry DBN	78. Office of exit DBN		85. Office of entry DBN	86. Office of final destination DBN											
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">NO</td> <td style="width: 50%; text-align: center;">YES</td> </tr> </table> Signature and date stamp		NO	YES	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp									
NO	YES														

50. Importer or Exporter	TIN 21094895	51. Office Code	53. Registration number and Date	54. Declarant Reference
TABAK DUTY FREE (DURBAN)		JHB	21688553JHB202	365494 [WEB]1.400g
11 Riverhorse Close Unit 9 Grnd Heights Riverhorse Valley		52. Forms	50402011301	
		5	6	

2. Exporter / Consignor

HOUSE WAYBILL
NUMBERS

Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.04.01

DOCUMENTS PRODUCED / ATTACHED
Total Penal Sum = R1042503
Onward Mode of Transport = 3

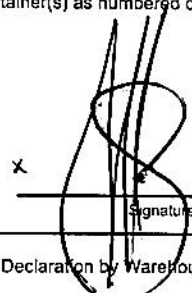
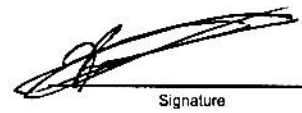
40. Summary Declaration / Previous Documents

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

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 21094895 TABAK DUTY FREE (DURBAN)		51. Office Code JHB 52. Forms 6 6		53. Registration number and Date 21688553JHB202 50402011301		54. Declarant Reference 365494 [WEB]1.400g														
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521		60. Subcontractor Remover, code and name 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"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																		
Registration Number(s)																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
I <u>Tumelo</u> (print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact <u>X</u>  <u>05/04/2025</u> Signature Date				I (print name of authorised person) for above "warehouse licensee / *master of ship / *pilot declare that I have received the "container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date																
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																		
Registration Number(s)																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
I <u>huar</u> (print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact  <u>4/4/25.</u> Signature Date				I (print name of authorised person) for above "warehouse licensee / *master of ship / * pilot declare that I have received the "container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date																

Agents File No. 365494		CUSTOMS WORKSHEET			INCO Term		4/2/2025 11:58:16 AM Page No 1			
GLOBAL INVOICE CHARGES										
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier			
365494	Invoice	1016501.00	ZAR	1 25.04.01	0	1016501.00	TABAK DUTY FREE (DURBAN)			
	Customs Factor	1.000000000		Sub Total		1016501				
	Conversion Factor	1		CUSTOMS VALUE		1016501				
				Total FOB		1016501.00				
C.I.F. & C. Charges										
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value				
				Sub Total		1016501.00				
				Grand Total		1016501.00				
Bill of Entry Tariff Line Details										
Line No.	1	Tariff Heading	22086090	Tariff Formula	138/A	Duty Type	XIB	Country of Origin	SE	Factor
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365494	1	203775.00	203775.00	1485.00	594.00	0.00	176008.14	0.00	60024.15	
Line Totals		203775.00	203775.00	1485.00	594.00	0.00	176008.14	0.00	60024.15	203775.00
Line No.	2	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365494	2	277932.00	277932.00	2385.00	954.00	3180.00	283109.04	0.00	88325.10	
Line Totals		277932.00	277932.00	2385.00	954.00	3180.00	283109.04	0.00	88325.10	277932.00
Line No.	3	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365494	3	57684.00	57684.00	495.00	198.00	660.00	58758.48	0.00	18331.65	
Line Totals		57684.00	57684.00	495.00	198.00	660.00	58758.48	0.00	18331.65	57684.00
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365494	4	75450.00	75450.00	270.00	108.00	360.00	32050.08	0.00	17256.75	
Line Totals		75450.00	75450.00	270.00	108.00	360.00	32050.08	0.00	17256.75	75450.00
Line No.	5	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	Part 2b Duty	VAT	Customs Value
365494	5	266000.00	266000.00	1260.00	504.00	1680.00	149567.04	0.00	66325.05	
Line Totals		266000.00	266000.00	1260.00	504.00	1680.00	149567.04	0.00	66325.05	266000.00

Agents File No.		365494		CUSTOMS WORKSHEET				INCO Term		4/2/2025 11:58:16 AM Page No 2			
Line No.	6	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.0000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value		
365494	6		135660.00	135660.00	588.00	205.80		0.00	61186.40	0.00	31561.80		
Line Totals			135660.00	135660.00	588.00	205.80		0.00	61186.40	0.00	31561.80	135660.00	
Totals			1016501.00	1016501.00				760679.18	0.00	281824.50	1016501.00		
Entry Totals		Lines	Foreign Amount					Customs Duty	Part 2b Duty	VAT	Customs Value		
XI 21688553.JHB20250402011301		6	1016501.00					760679.18	0.00	281824.50	1016501.00		
B													