

Building 6, Country Club Estate, 21 Woodlands Drive
Woodmead, Sandton, GAUTENG, 2191
Phone: 011 802 0600 Fax: 011 802 0620
Reg No: 1994/004226/07
Vat No: 4670144973



Tax Invoice

Buyer: Moriah Food Products cc
Moriah BBL (IMP005) (EFT OD)
Ptn 1 of the Farm Burger
Hoedspruit
Phalaborwa 1380

Consignee:
Moriah BBL (IMP005) (EFT OD)
Ptn 1 of the Farm Burger
Hoedspruit
Phalaborwa 1380

Doc No: 1556370
Date: 2025-05-21
Customer: 40694
Branch / Plant: GAUD
Warehouse LL: RG/0003753
Order No: 1420714 SO
Liquor License: NTV/032731

Buyer's VAT: 4320106026

Requested Date: 2025-05-21 **Customer PO:** Brian **Currency:** ZAR **Payment Term:** EFT on delivery 2.5%

| Item number | Description | UoM | Qty | Unit Selling Price | Discount | VAT | Total Amount |
|-------------|--|-----|------|--------------------|----------|------------------|------------------------|
| 161114 | Inverroche Gin Amber no GB 6 x 750 ml 9.5000 | CA | 2.00 | 399.63 | -9.50 | 702.23 | 4,681.56 |
| 250230 | Olmecca Silver 12x750ml 43% 13.1667 | CA | 1.00 | 254.15 | -13.17 | 433.77 | 2,891.80 |
| | | | | | | Total VAT | Total Including |
| | | | | | | 1,136.00 | 8,709.36 |
| | | | | | | COD Total | 8,491.63 |

[Handwritten Signature]
HARRIS

Banking Details

Bank: Citibank ZAR
Account No: *****6023
Branch: SOUTH AFRICA

C.O.D.
IF NO PROOF OF DEPOSIT OR CHEQUE AVAILABLE
GOODS MUST BE RETURNED / NO DELIVERY

KINDLY SHOW AMOUNT PAID

| | | |
|--------------|-------------|--------|
| CASH DEPOSIT | EFT DEPOSIT | CHEQUE |
| R | | |



Received in good order on behalf of customer

Name: Keshia
Signature: [Handwritten Signature]
Date: 26-05-25

Standard Bank of South Africa

ComputerGeneratedCopy

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

CUSTOMER ALL PAYMENTS INTERIM AUDIT REPORT

| | | | |
|------------------------------|--------------------------|--------------------|------------|
| Customer no | 202435523 | Reference | 2025146001 |
| User id | Ouw63 | Action Date | 2025/05/26 |
| User Name | BURVAL ESTATES (PTY) LTD | Time | 14:13:32 |
| Sub Module | SSVS | | |
| Capturing operator id | BMN34 | | |

| | | | | | | | | | | |
|------------------|---------------------|------------------------|--------------------------------|--------------------------|---------------------|---------------|--------------------|----------------------|-----------------|------------------|
| Sub-batch | 001 | From Account no | 0000033355029 | From Account Name | BURVAL ESTATES CC * | | | | | |
| <u>Trans No</u> | <u>Acc No / CDI</u> | <u>Branch No</u> | <u>Account Name</u> | <u>Statement Ref</u> | <u>Amount</u> | <u>Status</u> | <u>Description</u> | <u>Creditor Code</u> | <u>RTGS/RTC</u> | <u>Pay Alert</u> |
| 1 | 201556023 | 350005 | PERNOD RICARD SOUTH AFRICA PTY | 40694 | 8,491.63 | VALIDATED - | ADDITION | 057 | | N |

| | | | | | |
|---|----------|---------------|------|--|--|
| Totals for Sub Batch | 001 | | | | |
| Total of error free detail records | 8,491.63 | | | | |
| Total of error detail records | 0.00 | | | | |
| Sub Batch Total | 8,491.63 | | | | |
| Total RTGS Processed | 0 | Amount | 0.00 | | |
| Total RTC Processed | 0 | Amount | 0.00 | | |
| Total RTGS Rejected | 0 | Amount | 0.00 | | |
| Total RTC Rejected | 0 | Amount | 0.00 | | |

*** DISCLAIMER ***

THIS IS AN INTERIM AUDIT REPORT INTENDED FOR RECORD KEEPING PURPOSES ONLY AND IS NOT A PROOF OF PAYMENT

| | | | |
|---------------------------------------|-----------------|---------------|------|
| Total Batch error free records | 8,491.63 | | |
| Total Batch error records | 0.00 | | |
| Total Batch amount | 8,491.63 | | |
| Total RTGS Processed | 0 | Amount | 0.00 |
| Total RTC Processed | 0 | Amount | 0.00 |
| Total RTGS Rejected | 0 | Amount | 0.00 |
| Total RTC Rejected | 0 | Amount | 0.00 |
| Hash Total | 171153917158749 | | |

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Make sure that you have entered the correct account number as we will pay to, or collect from, the account number you entered. Banks do not check that the specified account number and account name match. Accordingly, Standard Bank cannot be held responsible for payments going to, or collections being taken from, an incorrect account number should incorrect or fraudulent account details be entered. If you would like more information, speak to your Standard Bank representative about our account verification services.

** END OF REPORT **