

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 48173

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME WANDA BOY, Nlamini

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No: 8614147867/117492394

VEHICLE REG No: MOTHER 1 GP.

DATE RECEIVED

17/07/2014

CUSTOMER

SOCIWPEY

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>GREEN GIN 112.</u>					
2) <u>172-206</u>	2100				
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL	2100				

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: _____

DRIVER: [Signature]

TIME COMPLETED: _____

PAGE: _____

PAGE: _____

INVOICE

Diageo Brands BV P.O. Box 58182 1040 HD Amsterdam THE NETHERLANDS		VAT Reg No: NL8089.49.044 B01		Order Number 117492394 / 8614147867 /		Invoice Number 8614147867 /		Quotation Number /		Page No. 1 / 2	
Tel No: +31 (0) 20 774 5000 Fax No: +31 (0) 20 774 5001				Invoice Date 01.06.2024				Customer Code 356216			
Buyer's Reference / PO Number Gordons_Socimpex_15				Due Date of Payment CI30 01.07.2024							
VAT Reg No. FRONTIER DUTY FREE SWAZILAND (PTY) LTD 141.SZ, Lomohasha Border Post, Swaziland TIN:100280342 1100 Lomohasha SWAZILAND				Buyer (if not consignee) SOCIMPEX LIMITADA AV. 24 DE JULHO N 2226 MAPUTO MOÇAMBIQUE							
Country of Origin of Goods See line items				Country of Final Destination SWAZILAND							
FTA Number											
Letter of Credit No				Import License Number							
Terms of Delivery Carriage and insurance paid to - Lomohasha				Payment Terms 30 days from Invoice Date							
Seal/Flight No. and Date		Local Vessel		Name of Bank and Account Number BANK OF AMERICA Sort Code: 165050 Account: 600839522538 Swift Code: IBAN: GB91BOFA16505039522538							
Seal Port of Loading		Port/Airport/Named Place of Loading		Payment Instruction For credit to Diageo Brands BV at bank above.							
Seal/Airport/Named Place of Discharge		Place of Delivery									
Marks & Numbers/Container number 2,100 CAS of Gin and Geneva				Total Cases 2,100		Total Gross Weight(Kg) 30,240.000		Total Net Weight(Kg) 932.400		Total Cubic(M3) 35.700	
Sing Notes				Description							
				Invoice Line Item Total ZAR 913,899.00							
				Invoice Total ZAR 913,899.00							
				Date of Issue 21.06.2024							
Space for other text/instructions etc				Authorized Signatory							
Goods are exempted from VAT based on Article 141 of Council Directive 2006/112/EC											

Wonderboy Stuis - Miami
 12/07/24

SEALS: 2388841 - 2388856

INVOICE

EAN/UPC:		5000289936507	Commodity Code: 220850		Country of origin: SOUTH AFRICA	
Gross weight:	30,240	KG	Litres:	18,900.000	Dimensions mm:	317X217X254
Net weight:	932.400	KG	Litres of Alcohol:	7,560.000	Cube:	35.700 M3
Net Volume:	40.00					

Diageo's Standard Terms and Conditions of Sale

1. GENERAL

1.1 In these general terms and conditions of sale ("General Conditions"):

- (i) "Contract" shall mean any or each contract between the Seller and the Customer for the supply of Products (however concluded), and these General Conditions shall part of such contract;
- (ii) "the Customer" means any person to whom the Seller has agreed to supply Products;
- (iii) "Products" means products sold by the Seller;
- (iv) "the Seller" means either Diageo Brands B.V., Diageo Scotland Limited, R & A Bailey & Co or Diageo North America Inc.;
- (v) "Territory" means the territory designated by the Seller to the Customer concerning the distribution of the Products or failing such designation the territory to which the Products are dispatched. Where a Third Party Customer is a member of a Common Economic Area (such as the EU or COMESA), Territory shall mean that Common Economic Area.
- (vi) "Third Party Customer" means a Customer that is not a subsidiary of Diageo plc and not appointed by any Diageo group company as an exclusive distributor.
- 1.2 Products are sold to the Customer subject to the General Conditions which form part of every contract between the Seller and the Customer. A purchase order or other equivalent document or request constitutes an offer by the Customer to purchase the Products in accordance with these General Conditions and any conditions expressed verbally or contained in any purchase order or other Customer document (for those which are implied by trade, custom, practice or course of dealing), except those terms specifically agreed to in writing by the Seller, shall be valid and of no effect. A purchase order (or equivalent document or request) shall only be deemed to be accepted when the Seller issues written acceptance of such purchase order.
- 1.3 No variation of these General Conditions shall be binding unless agreed in writing by the Seller and the Customer. Notwithstanding the aforementioned, the Seller may from time to time alter these General Conditions in such manner as it shall determine provided that such alteration shall not affect any Contract made prior to the date of the alteration.
- 1.4 If any provision of these General Conditions is held by any court or competent authority to be illegal, void or unenforceable in whole or in part, the validity of the other provisions of these General Conditions and the remainder of the provision in question shall not be affected.
- 1.6 Unless otherwise agreed in writing, references to Incoterms are references to the 2020 Edition of Incoterms published by the International Chamber of Commerce.
- 1.7 The Customer is hereby notified that the Seller has undertaken to indemnify its Group companies for any damage that they may suffer as a result of conduct involving a breach by the Seller of a Contract (including, without limitation, any breach of clause 6 below).
- 1.8 The Customer confirms that it complies with all laws to which it is subject, including without limitation, payment of all applicable taxes and duties and any local and international bribery and corruption legislation.
- 1.9 The Customer shall comply, and shall ensure that each of its employees, agents and sub-contractors complies, with the Diageo Marketing Code ("DMC") and that any sales promotional, marketing or advertising activity carried out involving the Products shall comply in all respects with the DMC and any other applicable codes of conduct in respect of marketing of the Products which the Seller notifies to the Customer from time to time.
- 1.10 The Seller shall be under no liability to the Customer for sales by third parties of the Products within the Territory.
- 1.11 No term of this Contract shall be enforceable by virtue of the Contracts (Rights of Third Parties) Act 1999, by any person who is not a party to this Contract.

2. PRICE

- Prices for the Products shall be exclusive of excise duty and VAT or any other sales tax which shall (other than for any order relating to duty-suspended Products) be charged at the respective list prices on the date of invoice. Unless otherwise agreed in writing, prices shall be the Seller's list prices at the time of invoice; such list prices may be varied by the Seller by giving the Customer no less than 30 days' notice.

3. PAYMENT

- 3.1 Unless otherwise agreed in writing and stated on the invoice, payment for all Products sold shall be received in full, without any set-off, counterclaim, deduction or withholding (other than any deduction or withholding of tax as required by law) by the Seller on or before the date of delivery of the Products.
- 3.2 All payments will be made by wire transfer by the Customer to such bank account as is notified by the Seller to the Customer in writing from time to time. The Seller reserves the right to impose a reasonable surcharge on payments by other methods. Time is of the essence for all payments made by the Customer and no payment shall be deemed received until we have received payment in full.
- 3.3 The Customer may not without prior written consent: a) set off any sums payable to the Customer by the Seller; or b) deduct in advance any amounts due from the Seller from payments due from the Customer.
- 3.4 If any amount payable is not received by the due date then, without prejudice to any other rights or remedies the Seller might have:
 - (i) the Customer shall be liable to pay interest on such amount (both before and after any judgment) at the annual rate of 2% above ABN Amro base rate from time to time from the due date accruing on a daily basis until such time as payment is received by the Seller;
 - (ii) the Seller may cancel the Contract or suspend all further deliveries to the Customer;
 - (iii) credit facilities will be withdrawn, and further supplies of Products will be on a cash-without-order basis only; and
 - (iv) the Seller may appropriate any payment made by the Customer to such Products or part thereof as the Seller may deem appropriate (notwithstanding any purported appropriation by the Customer).

4. RISK AND TITLE

- 4.1 Risk of damage to or loss of the Products shall pass to the Customer in accordance with the agreed Incoterm, such incoterm agreed in writing in advance (in a contract or purchase order), thereby forming part of the Contract. Confirmation of the agreed Incoterm will be provided by the Seller on the Customer's invoice.
- 4.2 Subject to Clause 4.8 below, notwithstanding delivery and the passing of risk in the Products or any other provision of these General Conditions, unless specifically agreed with the Seller, legal and beneficial title in the Products shall not pass to the Customer until the Seller has received payment in full in cleared funds of all amounts owing to the Seller by the Customer on any account whatever.
- 4.3 Any payment by the Customer for any Products supplied under the Contract shall be apportioned first to Products which have at the date of receipt by the Seller of the payment been disposed of by the Customer, and the Seller shall be entitled to appropriate any balance after such appropriation to such other of the Products supplied by the Seller to the Customer as the Seller shall in its absolute discretion decide.
- 4.4 Until title in the Products passes to the Customer (or if the Customer's right of possession has ceased), the Seller may at any time require the Customer to deliver up the Products to the Seller or as the Seller may direct and, if the Customer fails to do so forthwith, enter any premises of the Customer or any third party where the Products are stored and repossess the Products.
- 4.5 Until title in the Products passes to the Customer, the Customer shall keep the Products in good condition, separate from the property of the Customer and third parties and properly stored, protected and insured for their full retail price against all risks and identified as the Seller's property.
- 4.6 The Customer may, unless otherwise directed by the Seller, resell at full market value or use in the ordinary course of business any Products in which title has not passed, but shall account to the Seller for the proceeds thereof (including insurance proceeds) and shall keep such proceeds separate from any monies or property of the Customer and third parties.
- 4.7 The Customer shall not in any way pledge or charge by way of security for any indebtedness or otherwise encumber any Products in which title has not passed to the Customer and if the Customer does or purports to do so all monies payable by the Customer to the Seller shall (without prejudice to any other rights or remedies of the Seller) become due and payable immediately.
- 4.8 Where the Seller sells Products to a Customer in the United States risk of damage to or loss of the Products and legal and beneficial title in the Products shall pass to the Customer upon shipment of the Products; Clauses 4.2 to 4.7 inclusive shall not apply to such sales.
- 4.9 Sales of Products shall include all retail packaging but exclude all other containers and packaging (e.g. kegs and pallets), which must be returned to the Seller in good condition (excluding fair wear and tear), failing which the Customer shall be charged the cost of repair or replacement.

5. LIABILITY

- 5.1 The Seller will not incur any liability to the Customer in respect of any Product disposal, cessation of production, discontinuance or delisting.
- 5.2 Except as provided in this Clause 5, the Seller shall not be liable for any loss or damage arising from non-delivery or delay, for whatever reason and whether in respect of the whole or part of the Products and the Customer shall not be entitled to repudiate the Contract for any such delay delivery or non-delivery.
- 5.3 Non-arrival of Products must be notified in writing to the Seller within 28 days after the estimated date of arrival at the port or place of destination.
- 5.4 The Products must be examined on receipt by or on behalf of the Customer. Any loss or damage to the Products must be notified in writing to the Seller within 14 days of such receipt and any Products which are damaged (including cartons) should be retained for inspection by the Seller.
- 5.5 Subject to the conditions in Clause 5.3 and 5.4 above being fulfilled by the Customer, the Seller shall replace any Products damaged or lost which are at the risk of the Seller or redeliver any products not delivered or, at the Seller's option, credit the Customer for the price of Products so damaged or lost or not delivered.
- 5.6 The Customer shall satisfy itself as to any "best before" dates, and shall be deemed to be satisfied as to such dates unless the Customer immediately and by written notice refuses to accept delivery of the Products concerned, except where such Products are designated as duty-suspended, in which case the Customer shall accept delivery of the Products by shall immediately notify the Seller of the same by written notice.
- 5.7 If any of the Products are defective in manufacture or contained in defective containers, the Seller's liability however arising in respect of, or consequent upon, any such defects shall be limited to the replacement of such defective Products or crediting the Customer with the price thereof as the Seller shall decide at its discretion. The Products are otherwise sold without any guarantees or representations and all warranties or conditions to the contrary, statutory or otherwise and express or implied are expressly excluded except that this shall not exclude the Seller's implied undertakings as to title under Section 12 of the Sale of Goods Act 1979.
- 5.8 Except as provided above, the Seller shall not be liable for any loss or damage of whatever nature and however caused and the Seller shall be under no liability whatsoever for failure to fulfil any order in whole or in part if such failure is due to any cause or event of whatever nature which is beyond the Seller's reasonable control or which makes such fulfillment impossible or illegal.

6. RESALE BY THE CUSTOMER

- 6.1 The Products shall not be resold by the Customer except in good condition in or from the containers supplied by the Seller and exactly as supplied by the Seller or as otherwise authorised in writing by the Seller.
- 6.2 The Customer shall store, condition, package and label all bulk Products, and shall procure that they are stored, conditioned, packaged and labelled, strictly in accordance with the Seller's requirements as notified to the Customer from time to time.
- 6.3 The Products are sold on the condition that the Customer undertakes that the Products will not at any time subsequent to sale become available for purchase on ships or aircraft stores or in any duty free shop or other duty free retail establishment wherever situated, unless otherwise agreed between the parties; or the Customer (or any of its affiliates) shall not (directly or indirectly): (i) sell the Products outside the Territory, or (ii) establish any branch or maintain any distribution depot for the Products outside the Territory. For the avoidance of doubt, exclusive distributors (or any of their affiliates) appointed by the Seller in any Common Economic Area shall not actively sell outside the Territory, although nothing in this clause shall prevent them from making passive sales outside of the Territory.
- 6.4 If the condition in clause 6.2 is breached, the Seller may, without prejudice to any other rights or remedies available to it (i) suspend or cancel (in whole or in part) further deliveries, without any further liability to the Customer; and/or (ii) recover from the Customer damages for any loss or damage to the business of the Seller arising directly or indirectly out of such breach (including the amount of any liability on the part of the Seller to its distributors pursuant to the indemnities referred to in Clause 1.7 above). For the purpose of this condition, evidence of availability for purchase of a portion only of the Products delivered under the Contract shall (except to the extent to which the Customer shall prove to the contrary) be deemed to be conclusive evidence of availability of all the Products so delivered.
- 6.5 The Products are sold on the further condition that the Customer undertakes that the Products will not at any time subsequent to sale to the Customer become the subject of duty evasion and if at any time the Seller reasonably suspects that such condition has been or will be breached the Seller may at its sole discretion: (i) continue to supply the Products but only on a duty paid basis; (ii) suspend or cancel in whole or in part further deliveries, without any further liability to the Customer; (iii) request, and the Customer shall supply, full details (including name, address, type and quantity of product supplied) of the persons to whom the Products were re-sold; and/or (iv) withdraw credit facilities and, at Seller's sole discretion, make further supplies on a strict cash with order basis only.
- 6.6 The Customer shall procure that any purchasers of the Products are subject to the same or equivalent conditions as those set out in this clause 6 (including this procurement obligation) and if requested by the Seller will assign the benefit of those conditions to the Seller, except in the case of retail sales to persons not buying for re-sale.

7. INSOLVENCY OF CUSTOMER

- 7.1 Without prejudice to any other rights or remedies available to the Seller, the Seller shall be entitled to cancel the Contract or suspend any further deliveries under the Contract without any liability to the Customer and if any Products have been delivered but not paid for, all sums due by the Customer shall become immediately due and payable notwithstanding any previous agreement or arrangement to the contrary, if: (i) the Customer, makes any arrangement with its creditors or becomes subject to an administration or government order or (being an individual or firm) becomes bankrupt or (being a company) goes into liquidation or receivership (including any encumbrance taking possession of the property of assets of the Customer) (otherwise than for the purposes of amalgamation or reconstruction) or the equivalent occurs under any jurisdiction; or (ii) the Customer is unable to pay its debts generally as they become due, suspends any payments thereunder or ceases, or threatens to cease, to carry on business; or (iii) the Seller reasonably considers that any of the events mentioned above is about to occur in relation to the Customer and notifies the Customer accordingly.

8. REPUTATION, INTELLECTUAL PROPERTY RIGHTS ("IPR") AND CONFIDENTIALITY

- 8.1 The Customer undertakes not to do anything calculated or likely to harm the reputation of the Seller, the Products, any member of the Diageo plc group or any of the Diageo plc group's brands.
- 8.2 Any IPR in the Products and any materials provided to the Customer in connection with this Contract shall remain the property of the Seller or its licensors.
- 8.3 The Customer shall immediately on becoming aware of any infringement or wrongful use of the Seller's or Seller's licensors IPR inform the Seller and cooperate with the Seller to prevent the same.
- 8.4 The Customer shall, unless required otherwise by law, courts or regulatory authorities, keep any confidential information (being the existence of a Contract, information disclosed to the Customer relating to the Seller, a member of the Diageo plc group or the Seller's business) strictly confidential and not disclose to any third party (unless with equivalent confidentiality protections).

9. GENERAL

- 9.1 To the extent that the Seller processes any personal information of the Customer in connection with a Contract, the Customer hereby consents to such processing for the purposes of the performance of the Contract and to comply with the relevant laws of the jurisdiction. The Seller hereby confirms that it will comply with applicable data privacy laws.
- 9.2 These General Conditions and any Contract shall be governed by English law and the parties submit irrevocably to the exclusive jurisdiction of the English courts. For the avoidance of doubt, the provisions of the Vienna Convention on the International Sale of Goods shall not apply to this Contract. In the event that these General Conditions or any Contract of which these General Conditions form part are translated into another language the English language version shall prevail.

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SAD 500 - CUSTOMS DECLARATION FORM										1. DECLARATION			A. OFFICE OF DESTINATION OR DEPARTURE						
2. EXPORTER / CONSIGNOR DIAGEO SOUTH AFRICA (PTY) LTD MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090				TIN		00045760		RCD		E		OFF. CODE		MANIFEST NUMBER					
				BSIC		4750101802						DBN		JHB					
8. IMPORTER / CONSIGNEE SOCIMPEX LIMITADA FRONTIER DUTY FREE SWAZILAND (PTY) LTD 141.SZ, LOMAHASHA BORDER POST, SWAZILAND TIN:100280342 LOMAHASHA ESWATINI				TIN		00045760		3. FORMS		4.		REGISTRATION NO & DATE		ASSESSMENT NO & DATE					
				BSIC				1		4		9		00414374DBN20240711232248					
14. DECLARANT / AGENT IMPERIAL CLEARING AND FORWARDING SOUTH AFRICA (PTY) LTD BUILDING K, CLEARWATER BUSINESS PARK CNR PARK AND ATLAS ROAD BOKSBURG 1459				TIN		00414374		5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO		RECEIPT NO & DATE					
				BSIC				1		2100		B00056152 8614147867							
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL MOTHER1GP DSD458DH DSD459DH				19. CONTAINER		9		10		11		12. VALUE DETAILS		13		13A. INVOICE NO & DATE			
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE							
								SZ		00045760									
25. TMF				28. TMI		27. PLACE OF DISCHARGE		28. FINANCIAL DATA UCR 4ZA00414374CINV8614147871S VAT Claim N		24. OTHER COSTS DETAIL		22. CURRENCY AND TOTAL VALUE		23. RATE OF EXCHANGE					
												913899							
29. OOE				30. LOCATION OF GOODS		32. ITEM NO		33. COMMODITY CODE		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE					
												1042.31.30 (0)		100					
31. PACKAGES AND DESCR. OF GOODS				MARKS AND NUMBERS		2100 TWO ONE ZERO ZERO		45 00		37. CPC		38. NETT MASS (KGS)		39. QUOTA					
												104.23.13/2208.50.10							
DESCRIPTION: UNDENATURED ETHYL ALCOHOL OF AN ALCOHOLIC STRENGTH BY VOLUME OF LESS THAN 60 PER				CONTAINER NUMBERS		40. SUMMARY DECLARATION/PREV. DOCUMENT		41. SUPP UNITS		42. CUSTOMS VAL(FCY)		43. V.M							
44. ADD. INFO.				LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES							
												2100 CS							
PRODUCED DOCS.				REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE		REBATE CODE		46. STATISTICAL VALUE		47. CALC OF DUTIES & TAXES		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT					
												913899		00414374 F		SWZSOS00013			
TOTAL OF FIRST ITEM OF THIS PAGE				0.00		MP		TOTAL DUTIES AND TAXES		AMOUNT OVERPAID		AMOUNT UNDERPAID		OTHER		TOTAL PAYABLE			
DECLARATION				I, Siveram Naidoo the undersigned of IMPERIAL CLEARING AND FORWARDING SOUTH AFRICA (PTY) LTD hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act no.91 of 1964.		2024-07-11		GUARANTEE		CODE		AMOUNT							
Signature				ID Number		Date		FOR OFFICIAL USE		MRN:		LRN: 00414374DBN20240711232248		2024-07-11					

SAD 502 - CUSTOMS DECLARATION FORM (TRANSIT CONTROL)				51. OFFICE CODE		53. REGISTRATION NO & DATE		54. DECLARANT REFERENCE			
50. IMPORTER OR EXPORTER		TIN	00045760	DBN		00414374DBN20240711232248		B00056152 8614147867			
SOCIMPEX LIMITADA FRONTIER DUTY FREE SWAZILAND (PTY) LTD			52. FORMS								
			2		4						
55. COUNTRY OF COMMENCEMENT				53. TRANSIT COUNTRY							
ZA SOUTH AFRICA											
56. GUARANTOR CODE & NAME		57. BOND NUMBER		58. GUARANTEE TYPE		64. GUARANTOR CODE & NAME		65. BOND NUMBER		66. GUARANTEE TYPE	
01225958B ILSA HO, A DIV OF IMPERIAL LOGISTICS SOUTH AFRICA GROUP (PTY) LTD		01225958B		BHR							
59. REMOVER CODE & NAME		60. SUBCONTRACTOR REMOVER CODE & NAME		67. REMOVER CODE & NAME		68. SUBCONTRACTOR REMOVER CODE & NAME					
20344076 GAMBELL TRANSPORT PTY LTD											
61. OFFICE OF COMMENCEMENT		62. OFFICE OF EXIT		69. OFFICE OF COMMENCEMENT		70. OFFICE OF EXIT					
DBN		GOL									
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged		Means of transport/ packages exported with seals intact		Means of transport/ packages exported with seals intact		Means of transport/ packages exported with seals intact		Means of transport/ packages exported with seals intact			
Time Limit		Time limit-within/exceeded		Time Limit		Time limit-within/exceeded		Time limit-within/exceeded			
Seals		National transit requirements satisfied		Document checked		National transit requirements satisfied		National transit requirements satisfied			
<input type="checkbox"/> of means of transport <input type="checkbox"/> on package <input type="checkbox"/> intact <input type="checkbox"/> affixed											
Additional seal numbers				Additional seal numbers				Additional seal numbers			
NO		YES		NO		YES		NO			
Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp			
71. TRANSIT COUNTRY				79. COUNTRY OF DESTINATION							
				SZ ESWATINI							
72. GUARANTOR CODE & NAME		73. BOND NUMBER		74. GUARANTEE TYPE		80. GUARANTOR CODE & NAME		81. BOND NUMBER		82. GUARANTEE TYPE	
						01225958B ILSA HO, A DIV OF IMPERIAL LOGISTICS SOUTH AFRICA GROUP (PTY) LTD		01225958B		BHR	
75. REMOVER CODE & NAME		76. SUBCONTRACTOR REMOVER CODE & NAME		83. REMOVER CODE & NAME		84. SUBCONTRACTOR REMOVER CODE & NAME					
				20344076 GAMBELL TRANSPORT PTY LTD							
77. OFFICE OF COMMENCEMENT		78. OFFICE OF EXIT		85. OFFICE OF ENTRY		86. OFFICE OF FINAL DESTINATION					
						LHH					
Means of transport/ packages exported with seals intact		Means of transport/ packages exported with seals intact		Means of transport/ packages exported with seals intact		Means of transport/ packages exported with seals intact		Means of transport/ packages exported with seals intact			
Time Limit		Time limit-within/exceeded		Time Limit		Time limit-within/exceeded		Time limit-within/exceeded			
Document checked				Transferred to office of final		Document checked		Document checked			
Additional seal numbers				Transit operation completed		Transit operation completed		Transit operation completed			
No		Yes		No		Yes		No			
Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp		Signature and Date Stamp			

SAD 505 - CUSTOMS DECLARATION FORM (BOND CONTROL)

50. IMPORTER OR EXPORTER		TIN	00045760	51. OFFICE CODE	53. REGISTRATION NO & DATE	54. DECLARANT REFERENCE
SOCIMPEX LIMITADA FRONTIER DUTY FREE SWAZILAND (PTY) LTD				DBN	00414374DBN20240711232248	B00056152
				52. FORMS		8614147867
				3	4	
56. GUARANTOR	TIN	01225958B	57. BOND NO/PP NO & OFFICE CODE	59. REMOVER CODE & NAME		60. SUBCONTRACTOR REMOVER CODE & NAME
ILSA HO, A DIV OF IMPERIAL LOGISTICS SOUTH AFRICA GROUP (PTY) LTD			01225958B	20344076 GAMBELL TRANSPORT PTY LTD		
			58. GUARANTEE TYPE	TIN		TIN
			BHR	20344076		
87. DECLARATION BY LICENSED REMOVER OF GOODS IN BOND-LOADING				88. DECLARATION BY WAREHOUSE LICENSEE-DELIVERY		
	TRUCK HORSE	FIRST TRAILER	SECOND TRAILER	LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE		TIN
REGISTRATION NUMBER(S)	MOTAR 142	DSD 459 98	DSD 488 DIT			
CONTAINER SEAL NUMBER(S)						
I <u>Wondéa Boy</u> (print name of driver) for above remover declare that I have received the "container / *package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and /or road manifest intact  Signature _____ Date <u>12/07/24</u>				I _____ (print name of driver) for above remover declare that I have received the "container / *package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and /or road manifest intact Signature _____ Date _____		
89. DECLARATION BY WAREHOUSE LICENSEE-LOADING				90. DECLARATION BY WAREHOUSE LICENSEE-DELIVERY		
	TRUCK HORSE	FIRST TRAILER	SECOND TRAILER	LICENSEE OF CUSTOMS AND EXCISE WAREHOUSE		TIN
REGISTRATION NUMBER(S)						
CONTAINER SEAL NUMBER(S)						
I _____ (print name of driver) for above remover declare that I have received the "container / *package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and /or road manifest intact Signature _____ Date _____				I _____ (print name of driver) for above remover declare that I have received the "container / *package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and /or road manifest intact Signature _____ Date _____		

CUSTOMS WORKSHEET

FILE	B00056152	LRN	00414374DBN20240711232248	CPC	45	MRN		TRANSPORT DOC.	9814147867
AGENT	00414374 IMPERIAL CLEARING AND FORWARDING SOUTH AFRICA (PTY) LTDDBUILDING K, CLEARWATER BUSINESS PARKDICK							ISSUED DATE	2024/06/24
IMPORTER	SOCFROLPH SOCIMPEX LIMITADA FRONTIER DUTY FREE SWAZILAND (PTY) LTD0741.SZ, LOMAHASHA BORDER POST, DSWAZ							VESSEL / FLIGHT	
EXPORTER	DIASOUKYA DIAGEO SOUTH AFRICA (PTY) LTDDMAGWA CRESCENTWATERFALL CITY MIDRANDJOHANNESBURG20900DSC							HOUSE DOC.	B00056152

INVOICE NUMBER	8614147867	INCOTERM	CFR	CURRENCY	ZAR	VALUE	EX. RATE (ZAR)	CUMULATIVE (ZAR)	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE						913899.00	1.000000	913899.00	1.000000	913899.00	913899.00
TOTAL FREIGHT						24418.00					
TOTAL INSURANCE						0.00					
TOTAL DUTABLE CHARGES						0.00					
TOTAL NON-DUTABLE CHARGES EXCL. FREIGHT AND INS.						0.00					
LESS NON-DUTABLE CHARGES						0.00					
TOTAL CIF VALUE						0.00					
LESS FREIGHT						24418.00					
LESS INSURANCE						0.00					
TOTAL FOB VALUE						0.00					
TOTAL ADJUSTED FOB VALUE						0.00					

LINE	CODE	TARIFF	PRODUCT CODE	DUTY FORMULA	B/E LINE	VALUE	DISCOUNT	FACTOR	MARKUP%	CUSTOMS VALUE	CUSTOMS DUTY	SCH 12B	TOTAL DUTY	VAT	STAT QTY	UQ	PRODUCT CODE
1		ZA	22085010	782961	154CALI	1	0.00%	1	0.00%	913899.00	0.00	0.00	0.00	0.00	18900.00	L	782961
ENTRY TOTALS										913899			0.00	0.00			

NOTES
1 - Rounded at Bill of Entry Line level

Charges Detail				Invoice			
Invoice	Charge	Dutiable	Included	Charge	Dutiable	Included	Rate
8614147867	Freight	No	Yes				24418

Imperial™

beyond possibility

ROADFREIGHT EXPORT CLEARING & FORWARDING INSTRUCTIONS

Exporter:	Diageo	Consignee:	SOCIMPEX LIMITADA
Contact:	Hloni	Delivery:	FRONTIER DUTY FREE SWAZILAND (PTY) LTD
Tel No:	011 876 7285 / 010 007 5479	Address:	141.SZ, Lomahasha Border Post, Swaziland TIN:100280342
Inv. Ref no:	Order 117492394 Invoice 8614147867	Contact:	Carlos Camurdini
Exporters customs number:	00045760	Tel No:	00258 843035140/00351 917556678
Exporters VAT No:	4750101802	E-mail:	carloscamurdine@gmail.com
UCR NO:	N/A	Ref:	Order 117492394 Invoice 8614147867
Port of Exit:		Port of Discharge:	

SHIPPERS REQUIREMENTS (Please mark with an X)

	YES	NO
1. Is the consignment moved in bond?		X
2. Permanent export?	X	
3. Will the consignment be re-imported?		X
4. Consignment to be exported under Customs Supervision?		X
5. Do you intend to apply for a REFUND/Drawback of Customs Duties etc?	X	
6. Dangerous/hazardous cargo in consignment?		X
7. Certificate of Origin under trade agreement?		
a) African Continental Free Trade AREA (AfCFTA)		
b) Southern African Development Community (SADC)		X
Wholly Manufactured in RSA?	X	
Partially Manufactured in RSA?		
Qualifying Percentage:		

CUSTOMS CLEARING INFORMATION (Please mark with an X)

1) Take up in trade statistics	<input type="checkbox"/>	2) Do not take up in trade statistics	<input type="checkbox"/>
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Customs Procedure, Rebate and Warehouse codes

PCC	RPC	PPC	DESCRIPTION
E	45	00	
Rebate Code:	N/A	Credit Terms:	60 Days
HS Tariff Codes:			2208.50.10
Warehouse number:	DBN VMS 00025	Import Warehouse number:	SWZ SOS 00013

MANDATORY DOCUMENTS ATTACHED TO THIS INSTRUCTION (please mark with an X)

* Commercial Invoice (Including Country of Origin and Tariffs) No:	X	* Material Safety Data Sheet (MSDS)	
* Packing List with weights & dimensions	X	* SADC/AfCFTA Producer Letter	

Other: _____

SPECIAL INSTRUCTIONS / NOTIFY PARTY DETAILS

TRADING CONDITIONS

I, Hloni Banyatsang, request Imperial Managed Solutions Southern Africa a division of Imperial African Regions (Pty) Ltd., to clear and deliver these goods under the abovementioned conditions. I further declare that no other clearing instruction has been given to any other person to effect clearance on my behalf. We hereby agree to be bound by the Standard Trading Conditions as set out by Imperial Managed Solutions Southern Africa, a division of Imperial Logistics South African Regions (Pty) Ltd. A copy of which will be made available on request.

AUTHORIZED SIGNATURES

<u>Lehlogonolo Banyatsang</u>	<u>Customer Service Representative (Exports)</u>
First Name & Surname	Designation

This signature certifies that the signatory is an employee duly authorised to issue this clearing instruction, for the exporter.

Signature  Date 24.06.2024



South African Revenue Service

Licence Number: CUS0078383

Licence

Enquiries
0800 00 7277

Effective Date
2005-05-23

Expiry Date
2024-12-31

Name of Entity: GAMBELL TRANSPORT PTY LTD
Company Registration Number: 2002/031724/07
Customs Code: CU20344076

Licensed
Licensed category: Carriers
Licence Type: Remover of goods in Bond by road (Local)
Licence Date: 2005-05-23

Address of the premises:
Unit No: n/a Complex (if applicable): n/a
Street No: 17 Street / Farm Name: RATEL AVENUE
Suburb / District : LYDIANA
City / Town: PRETORIA Country Code: ZA
Postal Code: 0087

South African Revenue Service

The purpose for which the warehouse will be used: n/a
Any special conditions: n/a
Any other matters determined by the Customs authority: n/a

Your licence takes effect from the above mentioned effective date and remains in force until the expiry date or unless it is withdrawn by the customs authority or the licensee ceases to be the owner of or the holder of a lease on or other right to manage the premises or facility for which the licence was issued or the licensee fails to renew the licence.

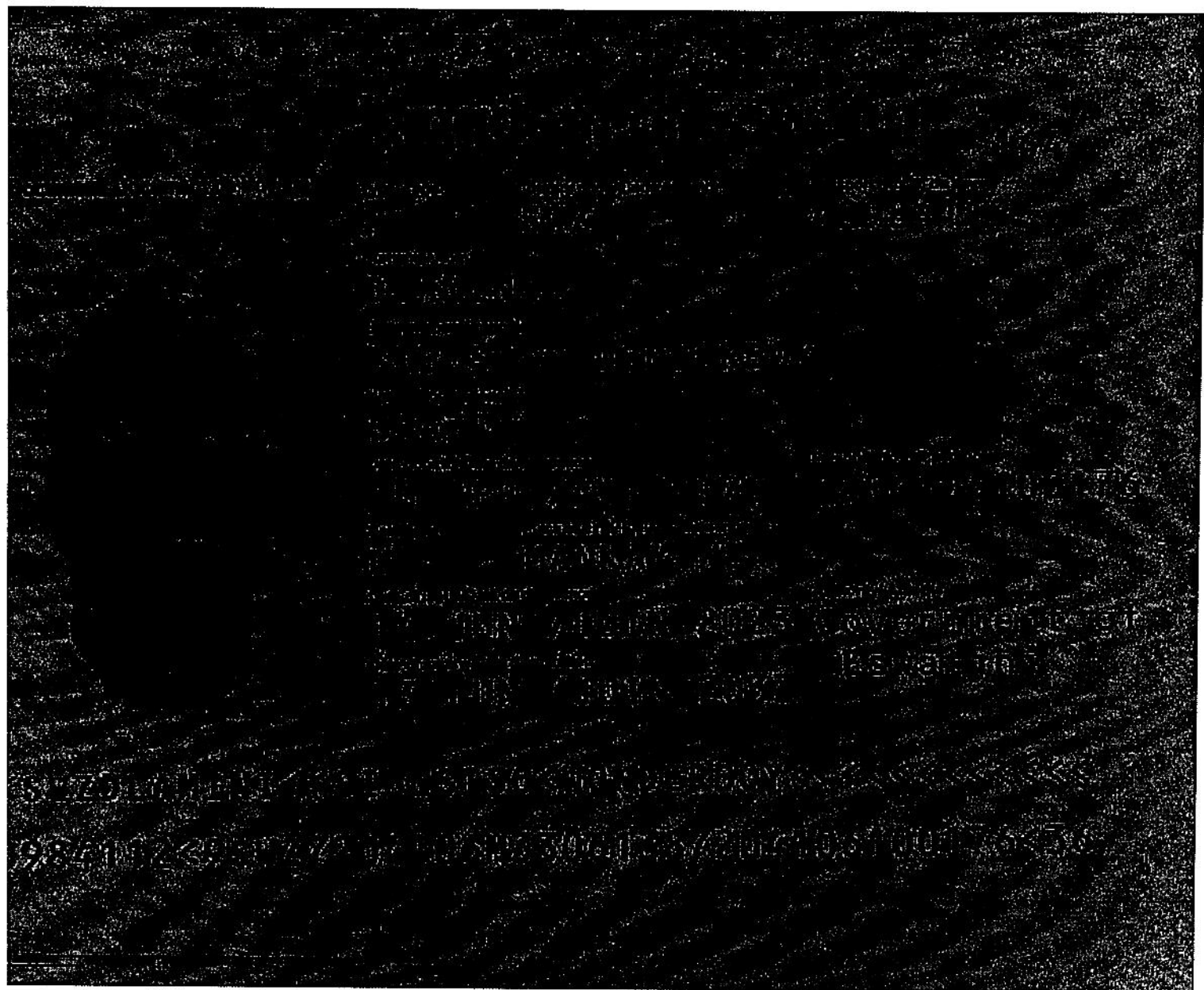
The licence is not transferable.

SARS reserves the right to suspend or withdraw this licence at any time should any taxes, levies or duties become due, outstanding or if you do not comply with the conditions pertaining to your licence during the period for which the licence is issued.

It must be noted that this licence is issued in respect of the following client type only: Remover of goods in Bond by road (Local).

ISSUED ON BEHALF OF THE SOUTH AFRICAN REVENUE SERVICE

This licence is issued free of charge by SARS.



LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

SOC0001

Temp1054622445

Stock Code	Stock Description	Packsize	Unit	Batch	Units	QTY
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Load ID: 1215

Diageo South Africa

SOCIMPEX

CS

782961	Gordons Dry Gin 75cl	12X01 Moz	12X750ML	CS	L32291J001	108,67c	767
782961	Gordons Dry Gin 75cl	12X01 Moz	12X750ML	CS	L41351J001	4P, 3c	283
782961	Gordons Dry Gin 75cl	12X01 Moz	12X750ML	CS	L41361J002	15P	1050
							2100

30P

Picked By: Siborelo

Checked By: Brace

2024/07/11 15:46:40

LRSA VARIANCE REPORT FOR SINGLE INVOICE

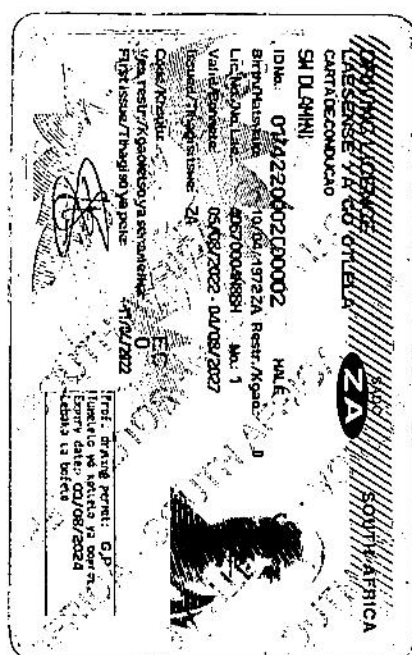
1215

SOCIMPEX TO RECEIVE 0 PALLETS

temp1054622445

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
11/07/2024 05:13	782961	Gordons Dry Gin 75cl 12X01 Moz	12X750ML	CS	2100	2100	0
					2,100.00	2,100.00	0.00

Brooke



CHEP

524 0115855

A Brambles Company

PALLET CONTROL NOTE

CHEP South Africa (Pty) Ltd.
REG. No. 1957/00331/007

Supplier's Name	LR Chabwood	Supplier's CHEP Acc. No.	2700048255
Receiver's Name	SocimpeX Limited A.	Record CHEP Pallets Only	
Receiver's Address	Av 24 DE GULHO 71	Quantity Delivered	15
	Maputo Mozambique 2226.	Quantity Exchanged	
Delivery Note No.	861447867/1174-92394	Balance Outstanding	
Date	12/07/24	Receiver's Name	
Haulier's Name	MOTHE TRUCKER	Receiver's Signature	
Vehicle Reg. No.	MOTHE 1 GP	Correction Note No.	

Receiver is to fill in shaded areas at all times

INSTRUCTION TO HAULIER

Transactions between CHEP Clients are subject to and upon the current terms of hire of CHEP SA (Pty) Ltd
SEE REVERSE FOR INSTRUCTIONS TO COMPLETE FORM

PALAFRICA TEL: (011) 693-3400