

Pernod Ricard
South Africa

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



[Handwritten signature]

Tax Invoice

Buyer: Bernard McDonald Trading Enterprises cc
Splash BBL (IKZ040) (EFT OD)
1039 Owen Ellis Drive
Sh 9 The Mall
Port Edward

Consignee:
Splash BBL (IKZ040) (EFT OD)
1039 Owen Ellis Drive
Sh 9 The Mall
Port Edward

Doc No: 1537121
Date: 2025-01-24
Customer: 60942
Branch / Plant: KZND
Warehouse LL: Ref: 1725
Order No: 1404875 50
Liquor License: KZNLA/0411142277

Buyer's VAT: 4220238879

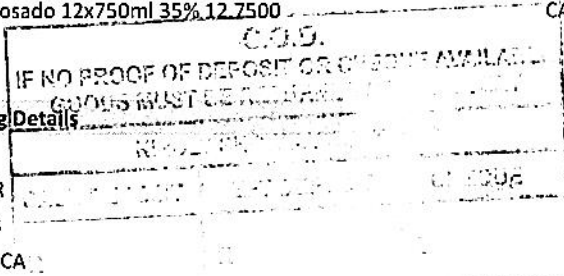
Requested Date: 2025-01-23 **Customer PO:** Pilani **Currency:** ZAR **Payment Term:** EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
162101	Absolut Passionfruit Martini 6x(4x300ml) 6% 66.0000	CA	1.00	584.54	-66.00	77.78	518.54
101450	Jameson Caskmates 12x750ml 43% 17.6667	EA	1.00	363.00	-17.67	51.80	345.33
101500	Jameson Whiskey Std 750ml 12x750ml 43% 16.6666	CA	1.00	319.35	-16.67	544.83	3,632.20
101253	Jameson Select Reserve 12x750ml 43% Naked 19.0000	EA	6.00	449.88	-19.00	387.79	2,585.28
101456	Jameson Whiskey Triple Triple 12x750ml 43% 23.1666	EA	2.00	382.10	-23.17	107.68	717.87
146451	Malibu Coconut 6X750ml 6x750ml 21% 10.2500	CA	1.00	158.43	-10.25	133.36	889.08
250531	Olmecca Reposado 12x750ml 35% 12.7500	CA	1.00	246.45	-12.75	420.66	2,804.40

Total VAT 1,723.90 **Total Including** 13,216.61

Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

[Handwritten signature]
28/01/25

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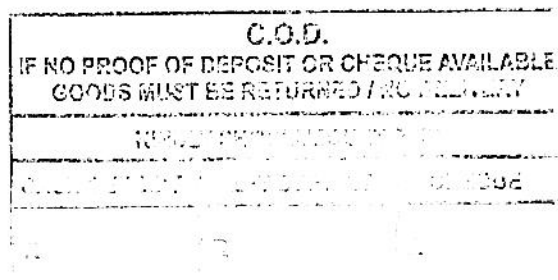
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Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
COD Total							12,886.18



Banking Details

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



Received in good order on behalf of customer

Name:
Signature:
Date:

Thandazile
Gelbendor
28/01/25



Absa Online: Notice of payment

28 January 2025

Dear BD MC DONALD TRADING CC

Subject: Notice of payment: PERNOD RICARD

Please be advised that you made a payment to PERNOD RICARD as indicated below.

Transaction number:	8056D12982-56
Payment date:	2025-01-28
Payment made from:	SPLASH SUPERMAR
Payment made to:	PERNOD RICARD
Beneficiary's bank name:	ABSA BANK
Beneficiary's account number:	4079327386
Bank branch code:	632005
For the amount of:	12,886.18
Immediate interbank payment :	N
Reference on beneficiary statement:	SPLASH BBL
Additional comments by payer:	

Please remember that the following apply to Absa Online payments to non-Absa bank accounts.

- Payments made on weekdays before 15:30 will be credited to the receiving bank account by midnight of the same day but may not be credited to the beneficiary's bank account at the same time.
- Payments made on weekdays after 15:30 will be credited by midnight of the following day.
- Payments made on a Saturday, Sunday or public holiday will be credited to the account by midnight of the first following weekday.

If you need more information or assistance, please call us on 08600 08600 or +27 11 501 5110 (international calls).

If you have made an incorrect internet banking payment, please send an email to digital@absa.co.za

Yours sincerely

General Manager: Digital Channels

This document is intended for use by the addressee and is privileged and confidential. If the transmission has been misdirected to you, please contact us immediately. Thank you.