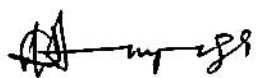
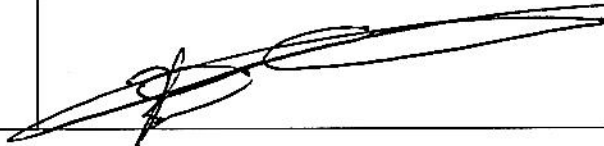


Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 28/01/2024
Account No.: 73526	Transporter:
Customer PO: DE5645	Warehouse: AGDB
JDE REF NO.: DE5645	Invoice: 365296

BDR: 4042	DUTY PAID	CASES: 500	
• 5009494 (30-01-25)			
Imperial blue whisky 12x75 40% (500CA)			

DRIVER & CHEP DETAILS	
NAME: JAMES	BROWN PALLETS: 0
DATE: 03/02/2025	CHEP PALLETS: 10
TRUCK REGISTRATION: BAC 014 GP	SEALS: 883 401 - 7883 408
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726970

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

Sending Location Details:									
L85A									

Effective Transfer Date:									
0	3	0	7	2	0	2	5		
Registration Number / Truck Number									
BAC014GP									
Driver's Name:									
James									

Receiving Location Account Number:									
Receiving Location Name:									
Madsen									

Receiving Location Details:									
Madsen									

Receipt Date:				2		0			
Checked By Name:									
Checked Signature:									

Reference Number 1:									
3	6	5	2	9	6				
Reference Number 2:									
Reference Number 3:									

Reference Description:									
LPSA ref									
Reference Description:									
Reference Description:									

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

Equipment Code		Quantity		Equipment Description	
8001		-10		Black 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



BREWLOCK
0883401



BREWLOCK
0883402



BREWLOCK
0883403



BREWLOCK
0883404



BREWLOCK
0883405



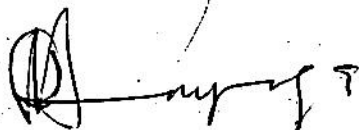
BREWLOCK
0883406



BREWLOCK
0883407



BREWLOCK
0883408



03/02/2025



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: 25.01.30 09:52

Decision : **1 - RELEASE**

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365296	Case No	
Serial Number	21688553JHB20250129011109	Client Reference	
Date / Time to SARS	2025.01.30 09:51:07	Remarks / Additional Errors	
Date / Time from SARS	2025.01.30 09:52:10		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5009494	Registration Date	
Final BOE Date	25.01.30	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	JHBOS 36598	EXTRIMO PTY LTD	
Remover	01699070	THE AMISS FAMILY TRUST	
Transport Code	3	Port of Exit	JHB
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.01.28	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.01.29	Shipment Date	25.01.28

Bill of Entry Totals

Gross Mass	0.000	No of Packs	500.00	Total CIF/C	196356.00
Total Customs Value	196356.00	Total Amount Due	608355.60	Amount Payable	608355.60

EDI Message Details

Serial(LRN) Number - 21688553JHB20250129011109
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202501305009494
Document Date - 2025.01.30
EZC Reference No. - EZC000000000005789
Customs Value -R 196356

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM															
	2. EXPORTER/CONSIGNOR					TIN					1. DECLARATION E		A. OFFICE DESTINATION OF DEPARTURE			
						BSIC							OFFICE CODE JHB		MANIFEST NUMBER 2025.01.28	
	8. IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa					TIN		01245086			3. FORMS 1 4		4. REGISTRATION NO. 21688553JHB20250129011109		ASSESSMENT NO. & DATE	
						BSIC		4670144973								
	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553			9. 10. 11.		12. VALUE DETAILS 196356		13. A Invoice No. & Date 365296 25.01.28	
						BSIC							15. COE		16. COO	
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.01.29					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 196356				23. RATE OF EXCHANGE				
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR VAT Indicator = N				24. OTHER COST DETAILS							
25. TMF 3		26. TMI 3		DATE		27. PLACE OF DISCHARGE		32. ITEM NO. 1		33. COMODITY CODE 2208.30.10(0)		104.23.05				
29. COE JHB		30. LOCATION OF GOODS														
MARKS & NUMBERS																
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES		FIVE ZERO ZERO						34. COC IN		35. GROSS MASS (KGS) 0.00		36. PREFERENCE 100		
		CONTAINER NUMBERS								37. CPC 49 42		38. NETT MASS (KGS) 0.00		39. QUOTA		
44. ADDITIONAL INFORMATION		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; IMPERIAL BLUE WHISKY 12X75CL 40% ✓								40. SUMMARY DECLARATION/PREVIOUS DOCUMENT ✓ 5009435 24.10.23 1 JHB						
47. CALCULATION OF DUTIES AND TAXES		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY				41. SUPP. UNITS 4500.00 LI		42. CUSTOMS VALUE (FCY) 1800.00 LA		43. VM N1		
				0		BND 608356				41. SUPP. UNITS 6000.00 NO		42. CUSTOMS VALUE (FCY) 196356		43. VM N1		
46. STATISTICAL VALUE 196356		PRODUCED DOCUMENTS						REBATE CODE		45. OTHER QTY 500.00 CS ✓						
47. CALCULATION OF DUTIES AND TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE F		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT JHBOS 36598		
												SUMMARY OF TOTAL DUTIES AND TAXES				
		TOTAL												TOTAL DUTIES & TAXES		
												AMOUNT OVERPAID				
												AMOUNT UNDERPAID				
												OTHER				
												TOTAL PAYABLE				
												GUARANTEE				
												CODE		AMOUNT		

DECLARATION

I, RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS

being the _____ (agent) hereby declare that the particulars herein.

True and correct and comply with the provisions of the Customs and excise Act.

SIGNATURE

9009235130087

25.01.29

I.D NUMBER

DATE

FOR OFFICE USE

LRN MRN

21688553JHB20250129011109

JHB202501305009494

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)					
50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		51. Office Code JHB 52. Forms 2 4		53. Registration number and Date 21688553JHB20250129011 109	
54. Declarant Reference 365296 [WEB]1.399x					
55. Country of Commencement				63. Transit Country ZA	
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type	
59. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		60. Subcontractor Remover Code and Name		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG	
61. Office of commencement JHB		62. Office of exit JHB		65. Bond Number	
67. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		68. Subcontractor Remover Code and Name		66. Guarantee Type	
69. Office of entry JHB		70. Office of exit JHB			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp	
71. Transit Country ZA				79. Country of Destination ZA	
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type	
75. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		76. Subcontractor Remover Code and Name		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	
77. Office of entry JHB		78. Office of exit JHB		81. Bond Number	
83. Remover Code and Name 01699070 THE AMISS FAMILY T		84. Subcontractor Remover Code and Name		82. Guarantee type	
85. Office of entry JHB		86. Office of final destination JHB			
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit 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					

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant	TIN 01245086	51. Office Code JHB 52. Forms 3 4	53. Registration number and Date 21688553JHB202 50129011109	54. Declarant Reference 365296 [WEB]1.399x
--	--------------	--	---	---

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Author	8. Segment Reviewer
9. Segment Version	10. Segment Comments

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.01.28	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R608356 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	-------------------------

ITEM SEGMENT INFORMATION	
1	ITEM 1: [REDACTED]
2	ITEM 2: [REDACTED]
3	ITEM 3: [REDACTED]
4	ITEM 4: [REDACTED]
5	ITEM 5: [REDACTED]
6	ITEM 6: [REDACTED]
7	ITEM 7: [REDACTED]
8	ITEM 8: [REDACTED]
9	ITEM 9: [REDACTED]
10	ITEM 10: [REDACTED]
11	ITEM 11: [REDACTED]
12	ITEM 12: [REDACTED]
13	ITEM 13: [REDACTED]
14	ITEM 14: [REDACTED]
15	ITEM 15: [REDACTED]
16	ITEM 16: [REDACTED]
17	ITEM 17: [REDACTED]
18	ITEM 18: [REDACTED]
19	ITEM 19: [REDACTED]
20	ITEM 20: [REDACTED]
21	ITEM 21: [REDACTED]
22	ITEM 22: [REDACTED]
23	ITEM 23: [REDACTED]
24	ITEM 24: [REDACTED]
25	ITEM 25: [REDACTED]
26	ITEM 26: [REDACTED]
27	ITEM 27: [REDACTED]
28	ITEM 28: [REDACTED]
29	ITEM 29: [REDACTED]
30	ITEM 30: [REDACTED]
31	ITEM 31: [REDACTED]
32	ITEM 32: [REDACTED]
33	ITEM 33: [REDACTED]
34	ITEM 34: [REDACTED]
35	ITEM 35: [REDACTED]
36	ITEM 36: [REDACTED]
37	ITEM 37: [REDACTED]
38	ITEM 38: [REDACTED]
39	ITEM 39: [REDACTED]
40	ITEM 40: [REDACTED]
41	ITEM 41: [REDACTED]
42	ITEM 42: [REDACTED]
43	ITEM 43: [REDACTED]
44	ITEM 44: [REDACTED]
45	ITEM 45: [REDACTED]
46	ITEM 46: [REDACTED]
47	ITEM 47: [REDACTED]
48	ITEM 48: [REDACTED]
49	ITEM 49: [REDACTED]
50	ITEM 50: [REDACTED]
51	ITEM 51: [REDACTED]
52	ITEM 52: [REDACTED]
53	ITEM 53: [REDACTED]
54	ITEM 54: [REDACTED]
55	ITEM 55: [REDACTED]
56	ITEM 56: [REDACTED]
57	ITEM 57: [REDACTED]
58	ITEM 58: [REDACTED]
59	ITEM 59: [REDACTED]
60	ITEM 60: [REDACTED]
61	ITEM 61: [REDACTED]
62	ITEM 62: [REDACTED]
63	ITEM 63: [REDACTED]
64	ITEM 64: [REDACTED]
65	ITEM 65: [REDACTED]
66	ITEM 66: [REDACTED]
67	ITEM 67: [REDACTED]
68	ITEM 68: [REDACTED]
69	ITEM 69: [REDACTED]
70	ITEM 70: [REDACTED]
71	ITEM 71: [REDACTED]
72	ITEM 72: [REDACTED]
73	ITEM 73: [REDACTED]
74	ITEM 74: [REDACTED]
75	ITEM 75: [REDACTED]
76	ITEM 76: [REDACTED]
77	ITEM 77: [REDACTED]
78	ITEM 78: [REDACTED]
79	ITEM 79: [REDACTED]
80	ITEM 80: [REDACTED]
81	ITEM 81: [REDACTED]
82	ITEM 82: [REDACTED]
83	ITEM 83: [REDACTED]
84	ITEM 84: [REDACTED]
85	ITEM 85: [REDACTED]
86	ITEM 86: [REDACTED]
87	ITEM 87: [REDACTED]
88	ITEM 88: [REDACTED]
89	ITEM 89: [REDACTED]
90	ITEM 90: [REDACTED]
91	ITEM 91: [REDACTED]
92	ITEM 92: [REDACTED]
93	ITEM 93: [REDACTED]
94	ITEM 94: [REDACTED]
95	ITEM 95: [REDACTED]
96	ITEM 96: [REDACTED]
97	ITEM 97: [REDACTED]
98	ITEM 98: [REDACTED]
99	ITEM 99: [REDACTED]
100	ITEM 100: [REDACTED]

[illegible]

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

31. Container numbers	44. Additional Information
-----------------------	----------------------------

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB		53. Registration number and Date 21688553JHB202 50129011109		54. Declarant Reference 365296 [WEB]1.399x																	
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code 4 4		59. Remover, code and name THE AMISS FAMILY TRUST 25 Die Agora Road San Croy Office Park Kempton Park South-Africa		60. Subcontractor Remover, code and name																	
				58. Guarantee Type		TIN 01699070		TIN																	
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></th> <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> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></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>James</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>[Signature]</u> <u>03/02/2025</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></th> <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> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></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>[Signature]</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>[Signature]</u> <u>03-02-25.</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																				



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive CAUTENG 2191
TEL: +27 011 802 0600

PRSSA - Print Invoices 365296

Excise Number:
VAT No:

Date Fracture / Invoice Date 28/01/2025
Date Echance / Due Date 30/03/2025
EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/5645 - Modern Trade Jan PO

LIEU DE CHARGEMENT / Loading Place :

60 days from statement

LIEU DE DECHARGEMENT / Unloading Place :

60 days from statement

EOIRI No:

2422756612

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records: EOIRI No: 2422756612
SCA Bonded Warehouse
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827
VAT Number:

MONNAIE/Currency:

USD

CONDITIONS DE PAIEMENT / Payment Terms:

Electronic Fund Transfers
60 Days from statement 3%

DESTINATAIRE / Consignee 73526
Modern Trade Distribution Limited
21 The Crescent Unit F
Eoka Industrial Park
Clayville Ext 44
1685 Gauteeng
ZA

Transporteur / Carrier:

TRANSTAIRE / Forwarding Agent:

ACHETEUR / Buyer 73525
Modern Trade Distribution Limited
Design Quarters 12
Friday Siwale Road
Snowgrounds
Lusaka
ZM
VAT Number : 2422756612

DESIGNATION DES ARTICLES / Items description

IMPERIAL BLUE WHISKY 12 X 75 CL 40%

Volume (en m3) /
Volume (m3)

13.80

Poids net(Kg) /
Weight Net(Kg)

4,980.00

Poids Brut(Kg) /
Gross Weight (Kg)

7,440.00

Volume d'alcool pur (en litre) /
Pure alcohol's volume (in liter)

1,800.00

Volume /
Volume

4,500.00

Degré /
Degree

40.00

Vol. Alc. /
Alc.Vol.

1,800.00

Dont total des frais généraux / Overheads total
Escompte / Discount

307.50

Pds Brut /
G Weight

7,440.00

Quantité /
Quantity

500

Prix Unitaire /
Unit price

20,5000

Montant /
Amount

10,250.00

Total USD

Montant TVA / VAT Amount

TOTAL FRAIS / Cost Amount

DEDUCTION

Total USD TTC / Amount

USD including VAT

307.50

9,942.50

Bank Details
Vendor Bank / Banque
SWIFT Number
Acct# / N° compte
Branch / Agence

Citibank USD
CITIZAX
*****6015

Nomenclature NDP / NDP nomenclature

03/02/2025

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
500.00	7,440.00	4,980.00	2208309900	UNDENATURED ETHYL ALCOHOL	4,500.00	1,800.00	10,250.00
500.00	7,440.00	4,980.00			4,500.00	1,800.00	10,250.00

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4042 *** - 28/01/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S950101	IMPERIAL BLUE WHISKY 12X750ML 40%	12X750ML	OC18002001	1	5009435	23/10/2024	BCPT0120924	500
Customer Name:		Modern Trade Distribution Limited							
Customer Address		21 Tile Crescent Unit F Eoka Industrial Park Clayville Ext 44 1685 Gauteng							
Customer Bond#:		JHB OS 36598							
Importers Code:		20561057							
Customer DSV Billing Account Number:				4042					