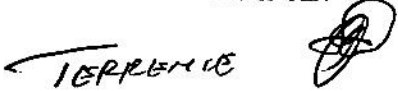
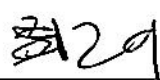


Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 19/03/2025
Account No.: 73526	Transporter:
Customer PO: DE5779	Warehouse: AGDB
JDE REF NO.: DE5779	Invoice: 365445

BDR: 4125	DUTY PAID	CASES: 1500	
• 5007907 (25-03-25)			
Imperial blue whisky 12x75cl 40% (1500 CA)			

DRIVER & CHEP DETAILS	
NAME:  TERRENCE	BROWN PALLETS: 
DATE: 26-03-2025.	CHEP PALLETS: 
TRUCK REGISTRATION: KK15DTGP Terrence	SEALS: 799017
DRIVER SIGNATURE: KK15 DTGP	LOADER SIGNATURE: 

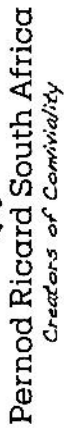


A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726994

Sending Location Account Number: 2700648487		Sending Location Details: LISA		Effective Transfer Date: 26 03 2025	
Receiving Location Name: LISA		Receiving Location Details: Tigmoa		Registration Number / Truck Number: Tigmoa	
Reference Number 1: 365445		Reference Description: LISA ref		Receipt Date: 2 0	
Reference Number 2:		Reference Description:		Checked By Name:	
Reference Number 3:		Reference Description:		Checked Signature:	
Equipment Code: 4001		Equipment Description: -		CHEP Help line: Toll free - 0800 330 334 Mail: za_info@chep.com	
Quantity: -20		Equipment Code		Equipment Description:	
Quantity:		Equipment Code		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



PRSSA - Print Invoices	365445
------------------------	--------

Excise Number:
VAT No:

Page 1

Date Facture / Invoice Date	Date Echéance / Due Date
01/01/2020	01/01/2020
01/02/2020	01/02/2020
01/03/2020	01/03/2020
01/04/2020	01/04/2020
01/05/2020	01/05/2020
01/06/2020	01/06/2020
01/07/2020	01/07/2020
01/08/2020	01/08/2020
01/09/2020	01/09/2020
01/10/2020	01/10/2020
01/11/2020	01/11/2020
01/12/2020	01/12/2020
01/01/2021	01/01/2021
01/02/2021	01/02/2021
01/03/2021	01/03/2021
01/04/2021	01/04/2021
01/05/2021	01/05/2021
01/06/2021	01/06/2021
01/07/2021	01/07/2021
01/08/2021	01/08/2021
01/09/2021	01/09/2021
01/10/2021	01/10/2021
01/11/2021	01/11/2021
01/12/2021	01/12/2021
01/01/2022	01/01/2022
01/02/2022	01/02/2022
01/03/2022	01/03/2022
01/04/2022	01/04/2022
01/05/2022	01/05/2022
01/06/2022	01/06/2022
01/07/2022	01/07/2022
01/08/2022	01/08/2022
01/09/2022	01/09/2022
01/10/2022	01/10/2022
01/11/2022	01/11/2022
01/12/2022	01/12/2022
01/01/2023	01/01/2023
01/02/2023	01/02/2023
01/03/2023	01/03/2023
01/04/2023	01/04/2023
01/05/2023	01/05/2023
01/06/2023	01/06/2023
01/07/2023	01/07/2023
01/08/2023	01/08/2023
01/09/2023	01/09/2023
01/10/2023	01/10/2023
01/11/2023	01/11/2023
01/12/2023	01/12/2023
01/01/2024	01/01/2024
01/02/2024	01/02/2024
01/03/2024	01/03/2024
01/04/2024	01/04/2024
01/05/2024	01/05/2024
01/06/2024	01/06/2024
01/07/2024	01/07/2024
01/08/2024	01/08/2024
01/09/2024	01/09/2024
01/10/2024	01/10/2024
01/11/2024	01/11/2024
01/12/2024	01/12/2024
01/01/2025	01/01/2025
01/02/2025	01/02/2025
01/03/2025	01/03/2025
01/04/2025	01/04/2025
01/05/2025	01/05/2025
01/06/2025	01/06/2025
01/07/2025	01/07/2025
01/08/2025	01/08/2025
01/09/2025	01/09/2025
01/10/2025	01/10/2025
01/11/2025	01/11/2025
01/12/2025	01/12/2025
01/01/2026	01/01/2026
01/02/2026	01/02/2026
01/03/2026	01/03/2026
01/04/2026	01/04/2026
01/05/2026	01/05/2026
01/06/2026	01/06/2026
01/07/2026	01/07/2026
01/08/2026	01/08/2026
01/09/2026	01/09/2026
01/10/2026	01/10/2026
01/11/2026	01/11/2026
01/12/2026	01/12/2026
01/01/2027	01/01/2027
01/02/2027	01/02/2027
01/03/2027	01/03/2027
01/04/2027	01/04/2027
01/05/2027	01/05/2027
01/06/2027	01/06/2027
01/07/2027	01/07/2027
01/08/2027	01/08/2027
01/09/2027	01/09/2027
01/10/2027	01/10/2027
01/11/2027	01/11/2027
01/12/2027	01/12/2027
01/01/2028	01/01/2028
01/02/2028	01/02/2028
01/03/2028	01/03/2028
01/04/2028	01/04/2028
01/05/2028	01/05/2028
01/06/2028	01/06/2028
01/07/2028	01/07/2028
01/08/2028	01/08/2028

19/03/2025	30/05/2025
------------	------------

AUTRES REFERENCES / Other References DE/5779 -				CONDITIONS DE VENTE / Incoterms: FOB				Shipped From / Fiscal lead:									
LIEU DE CHARGEMENT / Loading Place : 60 days from statement				EORI No: 2422756612				Fiscal lead: Exporter of Records: EORI No: 2422756612									
LIEU DE DECHARGEMENT / Unloading Place :								SCA Bonded Warehouse									
LIEU DE DESTINATION/ / Destination :								21 PURLIN STREET NORTH									
								21 INDUSTRIAL ESTATE									
								CLAYVILLE									
								Johannesburg									
								0860 244827									
								VAT Number:									
MONNAIE/Currency: USD				DESTINATAIRE / Consignee 73526				ACHETEUR / Buyer 73525									
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers				Modern Trade Distribution Limited				Modern Trade Distribution Limited									
CONDITIONS DE VENTE / Sales Terms: 60 Days from statement 3%				21 Tile Crescent Unit F				Design Quarters 12									
				Eoka Industrial Park				Friday Siwale Road									
Transporteur / Carrier: Clayville Ext 44								Showgrounds									
TRANSITAIRE / Forwarding Agent: 1685 Gauteng								Lusaka									
				ZA				ZM									
								VAT Number : 2422756612									
DESIGNATION DES ARTICLES / Items description												Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount		
IMPERIAL BLUE WHISKY 12 X 75 CL 40%				Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vnl. Alc. / Alc.Vol.								
				12.00	75.00	India	13,500.00	40.00	5,400.00			22,320.00	1,500	20.5000	30,750.00		
Volume (en m3) / Volume (m3)		Poids net(kg) / Weight Net(kg)		14,940.00		Poids Brut(kg) / Gross Weight (kg)		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)				Total USD		30,750.00			
		41.40						22,320.00				Montant TVA / VAT Amount		0.00			
												Total FRAIS / Cost Amount					
												DEDUCTION				922.50	
												Total USD TTC / Amount				29,827.50	
												USD including VAT					
Bank Details																	
Vendor Bank /Banque				Citi bank USD								LIEU D'ETABLISSEMENT / Establishment place					
SWIFT Number				CITIZAJX								NOM / Name PRO63703					
Acct# / N° Compte				0201556015								TEL					
Branch / Agence												SIGNATURE.					
Nomenclature NDP / NDP nomenclature																	

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
1,500.00	22,320.00	14,940.00	2208309500	UNDENATURED ETHYL ALCOHOL	13,500.00	5,400.00	30,750.00
1,500.00	22,320.00	14,940.00			13,500.00	5,400.00	30,750.00

26/03/2025

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4125 *** - 19/03/2025 -

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	OC18002449	1	5001693	06/02/2025	BCPT0125624	790
XIB	S950101	IMPERIAL BLUE WHISKY 12X750ML 40%	12X750ML	OC18002354	1	5001877	06/02/2025	BCPT0125629	710

Customer Name:

EXTRIMO (PTY) LTD (MODERN TRADE DISTRIBUTION)

Customer Bond#: JHB OS 36598

Customer Address

F EOKA INDUSTRIAL PARK
21 TILE CRESCENT
GAUTENG BUSINESS PARK
CLAYVILLE EXT 44
JOHANNESBURG

Importers Code: 20561057

Customer DSV Billing Account Number:

4125



Liquor Runners

Seals register

Client Name	Modern
Invoice 1:	365445
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	0799017	
	0799018	
	0799019	
	0799020	
	0799021	
	0799022	
	0799023	
	0799024	

Driver details:	
Name:	Terrance
Date:	26/03/2025
Registration:	KK15DTGP
Signature:	


**Trade Clearing
Logistics**
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: 25.03.25 09:36

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365445	Case No	
Serial Number	21688553JHB20250325011251	Client Reference	
Date / Time to SARS	2025.03.25 09:36:20	Remarks / Additional Errors	
Date / Time from SARS	2025.03.25 09:36:40		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5007907	Registration Date	
Final BOE Date	25.03.25	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	25.03.19	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.03.25	Shipment Date	25.03.19

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1500.00	Total CIF/C	567061.00
Total Customs Value	567061.00	Total Amount Due	1936444.65	Amount Payable	1936444.65

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250325011251
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202503255007907
 Document Date - 2025.03.25
 EZC Reference No. - EZC00000000005948
 Customs Value -R 567061

AS ADDRESSED

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		01245086		JHB		2		5	
PERNOD RICARD SOUTH AFRICA									21688553JHB20250325 011251		365445 [WEB]1.400f	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED		32.ITEM NO.		33.COMODITY CODE		
								2		2208.30.10(0) 104.23.05		
	NUMBER & TYPE OF PACKAGES									34. COC		35. GROSS MASS (KGS)
										IN		100
44. ADDITIONAL INFORMATION	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; IMPERIAL BLUE WHISKY 12X75CL 40%									5001877 25.02.06 1 JHB		
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)
						0				2556.00		LA
						BND 916584				8520.00		NO
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES
									46. STATISTICAL VALUE		710.00 CS	

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
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS									37.CPC		38.NETT MASS(KGS)
												39. QUOTA
	DESCRIPTION									40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				46. STATISTICAL VALUE		

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
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS									37.CPC		38.NETT MASS(KGS)
												39. QUOTA
	DESCRIPTION									40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				46. STATISTICAL VALUE		

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
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS									37.CPC		38.NETT MASS(KGS)
												39. QUOTA
	DESCRIPTION									40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				46. STATISTICAL VALUE		

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 PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20250325011 251		54. Declarant Reference 365445 [WEB]1.400f	
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	
59. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		60. Subcontractor Remover Code and Name				67. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit JHB				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		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied 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		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
75. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		76. Subcontractor Remover Code and Name				83. Remover Code and Name 01699070 THE AMISS FAMILY T		84. Subcontractor Remover Code and Name	
77. Office of entry JHB		78. Office of exit JHB				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	TIN 01245086	51. Office Code	53. Registration number and Date
PERNOD RICARD SOUTH AFRICA		JHB	21688553JHB202
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	54. Declarant Reference
		4 5	365445 [WEB]1.400f

GENERAL SEGMENT INFORMATION	
1. Segment Title	2. Segment Number
3. Segment Description	4. Segment Date
5. Segment Location	6. Segment Status
7. Segment Type	8. Segment Category
9. Segment Subcategory	10. Segment Subtype
11. Segment Subgroup	12. Segment Subclass
13. Segment Subdivision	14. Segment Subelement
15. Segment Subunit	16. Segment Subitem
17. Segment Subpart	18. Segment Subpiece
19. Segment Subsection	20. Segment Subparagraph
21. Segment Subsentence	22. Segment Subclause
23. Segment Subphrase	24. Segment Subword
25. Segment Subcharacter	26. Segment Subsymbol
27. Segment Subdigit	28. Segment Subletter
29. Segment Subpunctuation	30. Segment Subdiagram
31. Segment Subtable	32. Segment Subfigure
33. Segment Subequation	34. Segment Subformula
35. Segment Subalgorithm	36. Segment Subprocess
37. Segment Submethod	38. Segment Subtechnique
39. Segment Subprocedure	40. Segment Subprotocol
41. Segment Subpolicy	42. Segment Subrule
43. Segment Sublaw	44. Segment Subregulation
45. Segment Subcode	46. Segment Substandard
47. Segment Subspecification	48. Segment Subrequirement
49. Segment Subcondition	50. Segment Subexception
51. Segment Subnote	52. Segment Subcomment
53. Segment Subfootnote	54. Segment Subcaption
55. Segment Subreference	56. Segment Subcitation
57. Segment Subsource	58. Segment Subauthor
59. Segment Subeditor	60. Segment Subpublisher
61. Segment Subdistributor	62. Segment Subretailer
63. Segment Subwholesaler	64. Segment Subagent
65. Segment Subbroker	66. Segment Subdealer
67. Segment Submerchant	68. Segment Subtrader
69. Segment Subimporter	70. Segment Subexporter
71. Segment Subshipper	72. Segment Subcarrier
73. Segment Subhandler	74. Segment Subprocessor
75. Segment Submanufacturer	76. Segment Subproducer
77. Segment Subcreator	78. Segment Subinventor
79. Segment Subdiscoverer	80. Segment Subinventor
81. Segment Subinventor	82. Segment Subinventor
83. Segment Subinventor	84. Segment Subinventor
85. Segment Subinventor	86. Segment Subinventor
87. Segment Subinventor	88. Segment Subinventor
89. Segment Subinventor	90. Segment Subinventor
91. Segment Subinventor	92. Segment Subinventor
93. Segment Subinventor	94. Segment Subinventor
95. Segment Subinventor	96. Segment Subinventor
97. Segment Subinventor	98. Segment Subinventor
99. Segment Subinventor	100. Segment Subinventor

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.03.19	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R1936445 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
---	-------------------------

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

40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares 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	52. Forms 5 5	53. Registration number and Date 21688553JHB202 50325011251	54. Declarant Reference 365445 [WEB]1.400f													
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		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>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>TERRELL</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>26/03/2025</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>Ruan</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>26-03-2025</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) / *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.		365445		CUSTOMS WORKSHEET		INCO Term		3/25/2025 9:35:05 AM Page No 1					
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
365445	Invoice	30750.00	USD	0.054227 25.03.19	0	567060.69	PERNOD RICARD SOUTH AFRICA						
	Sub Total					567060.69							
	Customs Factor	0.054227000		CUSTOMS VALUE		567061							
	Conversion Factor	18.4409980268132											
	Total FOB					567060.69							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
	Sub Total												
	Grand Total					567060.69							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	0.054227000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
365445	1		16195.00	16195.00	7110.00	2844.00	9480.00	843985.44	0.00	175875.45	298852.00		
Line Totals			16195.00	16195.00	7110.00	2844.00	9480.00	843985.44	0.00	175875.45	298852.00		
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	0.054227000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
365445	2		14555.00	14555.00	6390.00	2556.00	8520.00	758518.56	0.00	158065.20	268409.00		
Line Totals			14555.00	14555.00	6390.00	2556.00	8520.00	758518.56	0.00	158065.20	268409.00		
Totals			30750.00	30750.00				1602504.00	0.00	333940.65	567061.00		
Entry Totals										Customs Duty	Part 2b Duty	VAT	Customs Value
XI 21688553JHB20250325011251										1602504.00	0.00	333940.65	567061.00
B													