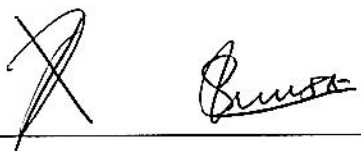


Pernod Ricard South Africa

318

Client name: MODERN TRADE	Order received: 28/03/2025
Account No.: 73526	Transporter:
Customer PO: DE5804	Warehouse: AGDB
JDE REF NO.: DE5804	Invoice: 365483

BDR: 4138	DUTY PAID	CASES: 1500	
. 5000 315 (01-04-25)			
Imperial blue whisky 45 x 20cl 40% (1500 CA)			

DRIVER & CHEP DETAILS	
NAME: Musa	BROWN PALLETS: 0
DATE: 01-04-25	CHEP PALLETS: 39
TRUCK REGISTRATION: HC66FK GP	SEALS: 409281 → 409288
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726906

Sending Location Account Number:									
2	7	0	0	4	8	4	8	7	
Sending Location Name:									
L&SA									

Sending Location Details:

L&SA

Receiving Location Account Number:									
Receiving Location Name:									
Maderca									

Receiving Location Details:

Maderca

Reference Number 1:									
2	6	5	4	8	3				
Reference Number 2:									
Reference Number 3:									

Reference Description:

PPSP ref.

Reference Description:

--

Reference Description:

--

Effective Transfer Date:									
0	9	0	4	2	0	2	5		
Registration Number / Truck Number:									
HC66FKGP.									
Driver's Name:									
Masa									

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

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

Equipment Code	Quantity	Equipment Description
4401	139	Black pellets.

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.
Do not ill-treat staff. Contact Tin Office Anonymous on 0800 003 310 or email che@tin-office.com



Liquor Runners

Seals register

Client Name	Modern
Invoice 1:	365483
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	0409281	
	0409282	
	0409283	
	0409284	
	0409285	
	0409286	
	0409287	
	0409288	

Driver details:	
Name:	Musa
Date:	09/04/2025
Registration:	HC66FKGP
Signature:	



Pernod Ricard South Africa

Creators of Conviviality

Building 4, Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 802 0900

PRSSA - Print Invoices 365483

Date Facture / Invoice Date
Date Echance / Due Date

28/03/2025
30/05/2025

Excise Number:
VAT No:

EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/5804 -

CONDITIONS DE VENTE / Incoterm: FOB

Shipped From / Fiscal lead:

LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement

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

LIEU DE DESTINATION / Destination :

DESTINATAIRE / Consignee 73526
Modern Trade Distribution Limited
21 Tile Crescent Unit F
Eoka Industrial Park
Clayville Ex 44
1685 Gauteng
ZA

ACHETEUR / Buyer 73525
Modern Trade Distribution Limited
Design Quarters 12
Friday Siwale Road
Showgrounds
Lusaka
ZM

VAT Number : 2422756612

MONNAIE/Currency: USD
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 60 Days from statement 3%

Transporteur / Carrier:
TRANSAIRE / Forwarding Agent:
LIEU DE CHARGEMENT / Loading Place :

DESIGNATION DES ARTICLES / Items description	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
IMPERIAL BLUE WHISKY 45 X 20 CL 40%	45.00	20.00	India	13,500.00	40.00	5,400.00	23,625.00	1,500	10,7800	16,170.00
Volume (en m3) / Volume (m3)	42.22									
Poids net(kg) / Weight Net(kg)										
Poids Brut(kg) / Gross Weight (kg)										
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)										
Dont total des frais généraux / Overheads total Escompte / Discount										485.10
Total USD										16,170.00
Montant TVA / VAT Amount										0.00
TOTAL FRAIS / Cost Amount										485.10
DEDUCTION										15,684.90
Total USD TTC / Amount										
USD including VAT										

Bank Details
Vendor Bank /Banque Citibank USD
SWIFT Number CITI2AUX
Acct# / N° compte 02015556015
Branch / Agence

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PRO63703
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	23,625.00	12,825.00	2208309900	UNDENATURED ETHYL ALCOHOL	13,500.00	5,400.00	16,170.00
1,500.00	23,625.00	12,825.00			13,500.00	5,400.00	16,170.00

[Signature]

09/04/2025



Pernod Ricard South Africa
Creators of Conviviality

Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List:

1662138

Page

1 of 11

Date Facture /Order Date

2025/03/28

AUTRES REFERENCES / Other References
LIEU DE CHARGEMENT / Loading Place
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination :
SD 804 DE
SD LOG
DRC

IncoTerms:
Bank
Swift Code:

FOB
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses

Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire

Tel.: +(33)0145036036 Fax.: +(33)0145036377
Vat Number in France : F33.383.511.623

Modern Trade Distribution Limited

Design Quarters 12
Friday Sitwale Road
Showgrounds
Lusaka

DESTINATAIRE / Consignee

Modern Trade Distribution Limited
21 Tile Crescent Unit F
Eoka Industrial Park
Clayville Ext 44
Gauteng 1685

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms 60 Days from statement 3%
Transporteur / Carrier:
TRANSTAIRRE / Forwarding Agent:

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight(KG)	Net Weight(KG)	Volume/M3	Pure alcohol (liter)
Total			1,500.00	CA	23,625.0000	12,825.0000	42.2173	5,400.0000
S950103 IMPERIAL BLUE WHISKY 45 X 20 CL 40%			1,500.00	CA	23,625.0000	12,825.0000	42.2173	5,400.0000
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(liter)			
UNDENATURED ETHYL ALCOHOL	2208309900	1,500.00	23,625.0000	12,825.0000	42.2173			

Establishment place:
Name: Drieka Engelbrecht
Phone NO.+27(0) 802 0600
SIGNATURE

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4138 *** - 28/03/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002310	1	5009488	30/01/2025	BCPT0124655	295
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002421	1	5001695	06/02/2025	BCPT0125630	870
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002353	1	5001870	06/02/2025	BCPT0125631	335

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: 4138


**Trade Clearing
Logistics** (Pty) Ltd

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: 25.04.01 10:50

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365483	Case No	
Serial Number	21688553JHB20250401011289	Client Reference	
Date / Time to SARS	2025.04.01 10:50:22	Remarks / Additional Errors	
Date / Time from SARS	2025.04.01 10:50:40		
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	5000315	Registration Date	
Final BOE Date	25.04.01	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	25.03.28	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.04.01	Shipment Date	25.03.28

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1500.00	Total CIF/C	299439.00
Total Customs Value	299440.00	Total Amount Due	1892287.20	Amount Payable	1892287.20

EDI Message Details

Serial(LRN) Number - 21688553JHB20250401011289	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202504015000315	
Document Date - 2025.04.01	
EZC Reference No. - EZC00000000005982	
Customs Value -R 299440	

SAD -500 CUSTOMS DECLARATION FORM										
0 1 2 3 4 5 6 7 8 9	2. EXPORTER/CONSIGNOR		TIN							
			BSIC							
				1. DECLARATION E		A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE: JHB MANIFEST NUMBER: 2025.03.28				
				3. FORMS 1 5		4. REGISTRATION NO. 21688553JHB20250401011289		ASSESSMENT NO. & DATE		
8. IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa		TIN	01245086							
		BSIC	4670144973							
				5. ITEMS 3	6. TOT PACK 1500	7. DECLARANT REFERENCE 365483 [WEB]1.400g		RECEIPT NO. & DATE		
				9.	10.	11.	12. VALUE DETAILS 299439		13. A Invoice No. & Date 365483 25.03.28	
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW		TIN	21688553							
				15. COE	16. COO	17. COD ZA	17A. OWNER CODE		17B. REBATE USER CODE	
				20. DELIVERY TERMS						
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.04.01				19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 299440		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		CURRENCY		AMOUNT
29. COE JHB		30. LOCATION OF GOODS						FREIGHT		
MARKS & NUMBERS		AS ADDRESSED						INSURANCE		
				32. ITEM NO. 1		33. COMMODITY CODE 2208.30.10(0)		104.23.05		
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		ONE 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	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 60 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; IMPERIAL BLUE WHISKY 45X20CL 40% ✓								40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5009488 25.01.30 1 JHB ✓	
					41. SUPP. UNITS 2655.00 ✓ LI 1062.00 ✓ LA 13275.00 ✓ NO		42. CUSTOMS VALUE (FCY) 58890		43. VM N1	
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 372150		EX WAREHOUSE CODE JHBOS 36083		45. OTHER QTY 295.00 CS	
	PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 58890			
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 DUTIES & TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE GUARANTEE				
	TOTAL						CODE		AMOUNT	
DECLARATION						FOR OFFICE USE				
I, <u>GESHNIE PILLAY</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> being the _____ (agent) hereby declare that the particulars herein. True and correct and comply with the provisions of the Customs and excise Act. _____ SIGNATURE						LRN MRN				
_____ I.D NUMBER						25.04.01 DATE				
						21688553JHB20250401011289 JHB202504015000315				

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					TIN		01245086		JHB		21688553JHB20250401 011289	
PERNOD RICARD SOUTH AFRICA											365483 [WEB]1.400g	

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																
CONTAINER NUMBERS										37.CPC		38.NETT MASS(KGS)		39.QUOTA															
										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 45X20CL 40%										5001695 25.02.06 1 JHB ✓																			
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY														
																				0					BND 1097527				
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE														
																				173675									

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE																
											3		2208.30.10(0) 104.23.05																
	NUMBER & TYPE OF PACKAGES										34. COC		35.GROSS MASS (KGS)																
											IN		100																
CONTAINER NUMBERS										37.CPC		38.NETT MASS(KGS)		39.QUOTA															
										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 45X20CL 40%										5001870 25.02.06 1 JHB ✓																			
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY														
																				0					BND 422611				
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE														
																				66875									

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS										32.ITEM NO.		33.COMODITY CODE																
	NUMBER & TYPE OF PACKAGES										34. COC		35.GROSS MASS (KGS)																
											37.CPC		38.NETT MASS(KGS)																
CONTAINER NUMBERS												39.QUOTA																	
DESCRIPTION										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT																			
										41. SUPP. UNITS																			
										3015.00 ✓ LI																			
										1206.00 ✓ LA																			
										15075.00 ✓ NO																			
										42. CUSTOMS VALUE (FCY)																			
										66875																			
										43.VM																			
										45.OTHER QUANTITIES																			
										335.00 CS ✓																			
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY														
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE														

CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
TOTAL ON FIRST ITEM OF THIS PAGE										
TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		
TOTAL ON THIRD ITEM OF THIS PAGE										

CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
TOTAL ON SECOND ITEM OF THIS PAGE										
TYPE		AMOUNT		MP						
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 Data 21688553JHB20250401011 289		54. Declarant Reference 365483 [WEB]1.400g	
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	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB	21688553JHB202	365483 [WEB]1.400g
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	50401011289	
		4 5		

GENERAL SEGMENT INFORMATION	
-----------------------------	--

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.03.28	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R1892288 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	------------------------------------

ITEM SEGMENT INFORMATION									
--------------------------	--	--	--	--	--	--	--	--	--

40. Summary Declaration / Previous Documents

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 52. Forms 5 5	53. Registration number and Date 21688553JHB202 50401011289	54. Declarant Reference 365483 [WEB]1.400g													
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>Musa</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>09/04/2025</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>Rana</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>09/4/25</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															

CUSTOMS WORKSHEET INCO Term

Agents File No. 365483

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365483	Invoice	16170.00	USD	0.054001 25.03.28	0	299438.90	PERNOD RICARD SOUTH AFRICA
	Customs Factor	0.054001000		Sub Total		299438.9	
	Conversion Factor	18.5181755893409		CUSTOMS VALUE		299439	
				Total FOB		299438.90	

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	C.I.F. & C. Charges					
	Sub Total					
	Grand Total					299438.90

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	IN	Factor	0.054001000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI								Customs Value
365483	1		3180.10	3180.10	2655.00	1062.00	13275.00		315159.12	0.00	56990.70		58890.00
Line Totals			3180.10	3180.10	2655.00	1062.00	13275.00		315159.12	0.00	56990.70		58890.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	IN	Factor	0.054001000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI								Customs Value
365483	2		9378.60	9378.60	7830.00	3132.00	39150.00		929452.32	0.00	168074.25		173675.00
Line Totals			9378.60	9378.60	7830.00	3132.00	39150.00		929452.32	0.00	168074.25		173675.00

Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	IN	Factor	0.054001000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI								Customs Value
365483	3		3611.30	3611.30	3015.00	1206.00	15075.00		357892.56	0.00	64718.25		66875.00
Line Totals			3611.30	3611.30	3015.00	1206.00	15075.00		357892.56	0.00	64718.25		66875.00
Totals			16170.00	16170.00					1602504.00	0.00	289783.20		299440.00

Entry Totals	Lines	Foreign Amount	Part 2b Duty	VAT	Customs Value
XI 2168553.IHB20250401011289	3	16170.00	0.00	289783.20	299440.00
B					