

**Pernod Ricard South Africa**

|                                  |                                   |
|----------------------------------|-----------------------------------|
| Client name: <b>MODERN TRADE</b> | Order received: <b>22-04-2025</b> |
| Account No.: <b>73526</b>        | Transporter: <b>BAC</b>           |
| Customer PO: <b>DE5860</b>       | Warehouse: <b>AGDB</b>            |
| JDE REF NO.: <b>DE5860</b>       | Invoice: <b>365543</b>            |

|  |                  |                    |  |
|--|------------------|--------------------|--|
| <b>BDR:4172</b>                                  | <b>DUTY PAID</b> | <b>CASES: 1444</b> |  |
| • 5007311 (22-04-2025)                           |                  |                    |  |
| <b>IMPERIAL BLUE WHISKY 12 x 75 CL (1444 CA)</b> |                  |                    |  |

| <b>DRIVER &amp; CHEP DETAILS</b>  |  |
|---|--|
| <b>NAME:</b><br><i>Nkululeko</i>  | <b>BROWN PALLETS:</b><br>○   |
| <b>DATE:</b><br><i>30/04/25</i>   | <b>CHEP PALLETS:</b><br><i>28</i>  |
| <b>TRUCK REGISTRATION:</b><br><i>BAC0309P</i>   | <b>SEALS:</b><br><i>485 8209-485 8216</i>  |
| <b>DRIVER SIGNATURE:</b><br> | <b>LOADER SIGNATURE:</b><br> |



A Brambles Company

# TRANSFER HIRE ADVICE NOTE 423 0726919

Sending Location Account Number: 27000687

Sending Location Name: LPSA

Effective Transfer Date: 2008

Registration Number / Truck Number: BAE000GP

Driver's Name: Nkululeko

Receiving Location Account Number:

Receiving Location Name: Madisa Lodge

Receiving Location Details: MTD

Reference Number 1: 365543

Reference Description: LPSA ref 1

Reference Number 2:

Reference Description:

Reference Number 3:

Reference Description:

| Equipment Code | Quantity | Equipment Description | Equipment Code | Quantity | Equipment Description |
|----------------|----------|-----------------------|----------------|----------|-----------------------|
| 8001           | -28      | Black Pallets         |                |          |                       |
|                |          |                       |                |          |                       |
|                |          |                       |                |          |                       |
|                |          |                       |                |          |                       |

Receipt Date: 20

Checked By Name:

Checked Signature:

CHEP Help line: Toll free - 0800 330 334  
 Mail: za\_info@chep.com

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](mailto:chep@tip-offs.com)



# Pernod Ricard South Africa

*Creators of Conviviality*

Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 892 0600

**PRSSA - Print Invoices 365543**

Date Facture / Invoice Date  
Date Echéance / Due Date  
EAD CRA No:  
Page 1

22/04/2025  
30/06/2025

Excise Number:  
VAT No:

CONDITIONS DE VENTE / Incoterm: FOB

Shipped From / Fiscal lead:  
Fiscal lead: Exporter of Records: EORI No:

SCA Bonded Warehouse  
21 PURLIN STREET NORTH  
21 INDUSTRIAL ESTATE  
CLAYVILLE  
Johannesburg  
0860 244827

AUTRES REFERENCES / Other References DE/5860 -  
LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement  
LIEU DE DESTINATION / Destination :

MONNAIE/Currency: USD  
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers  
CONDITIONS DE VENTE / Sales Terms: 60 Days from statement 3%  
Transporteur / Carrier:  
TRANSPORTAIRE / Forwarding Agent:  
LIEU DE CHARGEMENT / Loading Place :

DESTINATAIRE / Consignee 73526  
Modern Trade Distribution Limited  
21 The Crescent, Unit F  
Eoka Industrial Park  
Clayville Ext 44  
1885 Gauteng  
ZA

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

| 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 12 X 75 CL 40%             | 12,00           | 75,00       | India            | 12,996,00       | 40,00          | 5,198,40             | 21,486,72           | 1,444               | 20,5000                    | 29,602,00        |
| Volume (en m3) / Volume (m3)                    | 39,85           |             |                  |                 |                |                      |                     |                     |                            |                  |
| Poids net(Kg) / Weight Net(Kg)                  |                 |             |                  |                 |                |                      |                     |                     |                            |                  |
| Poids Brut(Kg) / Gross Weight (Kg)              |                 |             |                  |                 |                |                      |                     |                     |                            |                  |
| Dont total des frais généraux / Overheads total |                 |             |                  |                 |                |                      |                     |                     |                            | 888,06           |
| Escompte / Discount                             |                 |             |                  |                 |                |                      |                     |                     |                            |                  |
| Total USD                                       |                 |             |                  |                 |                |                      |                     |                     |                            | 29,602,00        |
| Montant TVA / VAT Amount                        |                 |             |                  |                 |                |                      |                     |                     |                            | 0,00             |
| TOTAL FRAIS / Cost Amount                       |                 |             |                  |                 |                |                      |                     |                     |                            | 888,06           |
| DEDUCTION                                       |                 |             |                  |                 |                |                      |                     |                     |                            |                  |
| Total USD TTC / Amount                          |                 |             |                  |                 |                |                      |                     |                     |                            | 28,713,94        |
| USD Including VAT                               |                 |             |                  |                 |                |                      |                     |                     |                            |                  |

Bank Details  
Vendor Bank / Banque Citibank USD  
SWIFT Number CITIZAX  
Acct# / N° compte \*\*\*\*\*6015  
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 |
|---------------------|-------------------------------------|----------------------------------|-----------------|-----------------------------------|---------------------------------|---|------------------|
| 1,444,00            | 21,486,72                           | 14,382,24                        | 2208309500      | UNDENATURED ETHYL ALCOHOL         | 12,996,00                       | 5,198,40                                  | 29,602,00        |
| 1,444,00            | 21,486,72                           | 14,382,24                        |                 |                                   | 12,996,00                       | 5,198,40                                  | 29,602,00        |

*N. Blaup*  
30/4/25

# Liquor Runners



Importers Code :  
Bond Store Code: JHBOS36083

## BOND DISPATCH REQUEST NOTE - \*\*\* 4172 \*\*\* - 22/04/2025 -

| 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  | OC18002428   | 2      | 5009959           | 27/02/2025 | BCPT0126104      | 504      |
| XIB   | S950101  | IMPERIAL BLUE WHISKY 12X750ML 40% | 12X750ML  | OC18002477   | 1      | 5002714           | 10/03/2025 | BCPT0126780      | 940      |

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: 4172


**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: 25.04.22 17:15

 Decision : **1 - RELEASE**
**Paperless EDI Notification**

|                           |                           |                             |     |
|---------------------------|---------------------------|-----------------------------|-----|
| Mode Type                 | IMPORTS                   | Type / Purpose Code         | XIB |
| File Number               | 365543                    | Case No                     |     |
| Serial Number             | 21688553JHB20250422011352 | Client Reference            |     |
| Date / Time to SARS       | 2025.04.22 17:14:34       | Remarks / Additional Errors |     |
| Date / Time from SARS     | 2025.04.22 17:15:12       |                             |     |
| 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   | 5007311  | Registration Date   |                     |
| Final BOE Date     | 25.04.22 | 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       | 25.04.22    | R.I.B. Number          |          |
| Ship Name / Flight Number |             | R.I.B. Date            |          |
| Voyage Number             |             | Accepted At            |          |
| Estimated Date of Arrival | 25.04.22    | Shipment Date          | 25.04.22 |

**Bill of Entry Totals**

|                     |           |                  |            |                |            |
|---------------------|-----------|------------------|------------|----------------|------------|
| Gross Mass          | 0.000     | No of Packs      | 1444.00    | Total CIF/C    | 559214.00  |
| Total Customs Value | 559214.00 | Total Amount Due | 1866349.13 | Amount Payable | 1866349.13 |

**EDI Message Details**

|   |              |
|---|--------------|
| Serial(LRN) Number - 21688553JHB20250422011352    | AS ADDRESSED |
| Customs Office of Clearance - JHB                 |              |
| Customs Decision - RELEASE                        |              |
| Agent Code - 21688553                             |              |
| Final Bill of Entry(MRN) No. - JHB202504225007311 |              |
| Document Date - 2025.04.22                        |              |
| EZC Reference No. - EZC00000000006051             |              |
| Customs Value -R 559214                           |              |

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| SAD -500 CUSTOMS DECLARATION FORM  |  |  |  |            |  |   |                |                     |                                    |                           |                        |
|--|--|--|--|------------|--|---|----------------|---------------------|------------------------------------|---------------------------|------------------------|
| 2. EXPORTER/CONSIGNOR  |  |  | TIN  |            |  |   | 1. DECLARATION |                     | A. OFFICE DESTINATION OF DEPARTURE |                           |                        |
|  |  |  | BSIC                                       |            |  |   | E              | OFFICE CODE         | MANIFEST NUMBER                    |                           |                        |
|  |  |  |  |            |  | JHB                                       |                | 2025.04.22          |                                    |                           |                        |
|  |  |  |  |            |  | 3. FORMS                                  |                | 4. REGISTRATION NO. |                                    | ASSESSMENT NO. & DATE     |                        |
|  |  |  |  |            |  | 1   |                | 5                   |                                    | 21688553JHB20250422011352 |                        |
| 8. IMPORTER/CONSIGNEE  |  |  | TIN  | 01245086   |  |   | 5. ITEMS       |                     | 6. TOT PACK                        |                           | 7. DECLARANT REFERENCE |
| PERNOD RICARD SOUTH AFRICA   |  |  | BSIC                                       | 4670144973 |  |   | 2              |                     | 1444                               |                           | 365543 [WEB]1.4001     |
| 2nd Floor Cape Quarter   |  |  |  |            |  |   |                |                     |                                    | RECEIPT NO. & DATE        |                        |
| 27 Somerset Road   |  |  |  |            |  |   |                |                     |                                    |                           |                        |
| De Waterkant   |  |  |  |            |  |   |                |                     |                                    |                           |                        |
| Cape Town  |  |  |  |            |  |   |                |                     |                                    |                           |                        |
| South Africa   |  |  |  |            |  |   |                |                     |                                    |                           |                        |
| 14. DECLARANT/AGENT  |  |  | TIN  | 21688553   |  |   | 9.             |                     | 10.                                |                           | 11.                    |
| TRADE CLEARING LOGISTICS   |  |  |  |            |  |   |                |                     |                                    | 12. VALUE DETAILS         |                        |
| UNIT 39  |  |  |  |            |  |   |                |                     |                                    | 13. A Invoice No. & Date  |                        |
| BEDFORD GARDEN VILLAS  |  |  |  |            |  |   |                |                     |                                    | 559214                    |                        |
| 5 LEICESTER STREET   |  |  |  |            |  |   |                |                     |                                    | 365543 25.04.22           |                        |
| BEDFORDVIEW  |  |  |  |            |  |   |                |                     |                                    |                           |                        |
| 15. COE  |  |  | 16. COO                                    |            |  | 17. COD                                   |                |                     | 17A. OWNER CODE                    |                           | 17B. REBATE USER CODE  |
|  |  |  |  |            |  | ZA  |                |                     |                                    |                           |                        |
| 18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL                |  |  | 19. CONTAINER                              |            |  | 22. CURRENCY AND TOTAL FOB VALUE          |                |                     | 23. RATE OF EXCHANGE               |                           |                        |
| 2025.04.22   |  |  |  |            |  | 559214                                    |                |                     |                                    |                           |                        |
| 21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER               |  |  | 25. TMF                                    |            |  | 26. TMI                                   |                |                     | DATE                               |                           |                        |
|  |  |  | 3  |            |  | 3   |                |                     |                                    |                           |                        |
| 27. PLACE OF DISCHARGE   |  |  | 29. OOE                                    |            |  | 30. LOCATION OF GOODS                     |                |                     | 28. FINANCIAL DATA UCR             |                           |                        |
|  |  |  | JHB  |            |  |   |                |                     | VAT Indicator = N                  |                           |                        |
| MARKS & NUMBERS  |  |  | AS ADDRESSED                               |            |  | 32. ITEM NO.                              |                |                     | 33. COMMODITY CODE                 |                           |                        |
|  |  |  |  |            |  | 1   |                |                     | 2208.30.10(0)                      |                           |                        |
| 34. COC  |  |  | 35. GROSS MASS (KGS)                       |            |  | 36. PREFERENCE                            |                |                     | 37. CPC                            |                           |                        |
| IN   |  |  | 0.00                                       |            |  | 100                                       |                |                     | 49   42                            |                           |                        |
| 38. NETT MASS (KGS)  |  |  | 39. QUOTA                                  |            |  | 40. SUMMARY DECLARATION/PREVIOUS DOCUMENT |                |                     | 41. SUPP. UNITS                    |                           |                        |
| 0.00   |  |  |  |            |  | 5009959 25.02.27 2 JHB ✓                  |                |                     | 4536.00 ✓ LI                       |                           |                        |
| 42. CUSTOMS VALUE (FCY)  |  |  | 43. VM                                     |            |  | 44. ADDITIONAL INFORMATION                |                |                     | 1814.40 ✓ LA                       |                           |                        |
| 195183   |  |  | N1   |            |  | LICENSE NUMBER                            |                |                     | 6048.00 ✓ NO                       |                           |                        |
| 45. OTHER QTY  |  |  | 46. STATISTICAL VALUE                      |            |  | 47. CALCULATION OF DUTIES AND TAXES       |                |                     | EX WAREHOUSE CODE                  |                           |                        |
| 504.00 C5 ✓  |  |  | 195183                                     |            |  | TYPE                                      |                |                     | JHBOS 36083                        |                           |                        |
| 48. ACCOUNT CODE   |  |  | 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT |            |  | DUTY/TAX BASE                             |                |                     | F                                  |                           |                        |
| F  |  |  | JHBOS 36598                                |            |  | RATE                                      |                |                     |                                    |                           |                        |
| SUMMARY OF TOTAL DUTIES AND TAXES  |  |  | TOTAL DUTIES & TAXES                       |            |  | AMOUNT                                    |                |                     |                                    |                           |                        |
| TOTAL DUTIES & TAXES   |  |  | AMOUNT OVERPAID                            |            |  | MP  |                |                     |                                    |                           |                        |
| AMOUNT OVERPAID  |  |  | AMOUNT UNDERPAID                           |            |  | TOTAL                                     |                |                     |                                    |                           |                        |
| AMOUNT UNDERPAID   |  |  | OTHER                                      |            |  | GUARANTEE                                 |                |                     |                                    |                           |                        |
| OTHER  |  |  | TOTAL PAYABLE                              |            |  | CODE                                      |                |                     | AMOUNT                             |                           |                        |
| TOTAL PAYABLE  |  |  | GUARANTEE                                  |            |  | DATE                                      |                |                     |                                    |                           |                        |
| DECLARATION  |  |  | FOR OFFICE USE                             |            |  | SIGNATURE                                 |                |                     | I.D NUMBER                         |                           |                        |
| I, GESHNIE PILLAY the undersigned of TRADE CLEARING LOGISTICS                  |  |  | LRN  |            |  | 25.04.22                                  |                |                     | 21688553JHB20250422011352          |                           |                        |
| being the (agent) hereby declare that the particulars herein.                  |  |  | MRN  |            |  |   |                |                     | JHB202504225007311                 |                           |                        |
| True and correct and comply with the provisions of the Customs and excise Act. |  |  |  |            |  |   |                |                     |                                    |                           |                        |

| SAD-501 CUSTOMS DECLARATION FROM(Continuation Sheet)  |                                  |               |      |          | OFFICE CODE  | 3.FORMS                           | REGISTRATION NO.        | 7. DECLARANT REF              |                       |                       |  |
|---|----------------------------------|---------------|------|----------|--|-----------------------------------|-------------------------|-------------------------------|-----------------------|-----------------------|--|
| 2.IMPORTER OR EXPORTER<br>PERNOD RICARD SOUTH AFRICA  |                                  |               | TIN  | 01245086 | JHB  | 2                                 | 5                       | 21688553JHB20250422<br>011352 |                       | 365543<br>[WEB]1.4001 |  |
| 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)     |                               | 36. PREFERENCE        |                       |  |
|   |                                  |               |      |          | IN   |                                   |                         |                               | 100                   |                       |  |
| CONTAINER NUMBERS   |                                  |               |      | 37.CPC   |  | 38.NETT MASS(KGS)                 |                         | 39.QUOTA                      |                       |                       |  |
|   |                                  |               |      | 49 42    |  | 0.00                              |                         |                               |                       |                       |  |
| DESCRIPTION<br>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 Ll or Less; IMPERIAL BLUE WHISKY 12X75CL 40% |                                  |               |      |          | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT<br>5002714 25.03.10 1 JHB ✓ |                                   |                         |                               |                       |                       |  |
| 44. ADDITIONAL INFORMATION  |                                  |               |      |          | 41. SUPP. UNITS  |                                   | 42. CUSTOMS VALUE (FCY) |                               | 43.VM                 |                       |  |
| LICENSE NUMBER  |                                  |               |      |          | DEDUCTED VALUE   |                                   | DEDUCTED QUANTITY       |                               |                       |                       |  |
|   |                                  |               |      |          | 0  |                                   |                         |                               |                       |                       |  |
| 47. PRODUCED DOCUMENTS  |                                  |               |      |          | BND 1214936  |                                   | 364031                  |                               |                       |                       |  |
| REMOVAL IN BOND (R.I.B) & DATE  |                                  |               |      |          | REBATE CODE  |                                   | EX WAREHOUSE CODE       |                               | 45.OTHER QUANTITIES   |                       |  |
|   |                                  |               |      |          |  |                                   |                         |                               | 940.00 CS ✓           |                       |  |
|   |                                  |               |      |          | 46. STATISTICAL VALUE  |                                   |                         |                               |                       |                       |  |
|   |                                  |               |      |          | 364031   |                                   |                         |                               |                       |                       |  |
| 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        |                       |  |
|   |                                  |               |      |          |  |                                   |                         |                               |                       |                       |  |
| CONTAINER NUMBERS   |                                  |               |      | 37.CPC   |  | 38.NETT MASS(KGS)                 |                         | 39.QUOTA                      |                       |                       |  |
|   |                                  |               |      |          |  |                                   |                         |                               |                       |                       |  |
| DESCRIPTION   |                                  |               |      |          | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT                             |                                   |                         |                               |                       |                       |  |
|   |                                  |               |      |          | 41. SUPP. UNITS  |                                   | 42. CUSTOMS VALUE (FCY) |                               | 43.VM                 |                       |  |
| 44. ADDITIONAL INFORMATION  |                                  |               |      |          | LICENSE NUMBER   |                                   | DEDUCTED VALUE          |                               | DEDUCTED QUANTITY     |                       |  |
|   |                                  |               |      |          |  |                                   |                         |                               |                       |                       |  |
| 47. PRODUCED DOCUMENTS  |                                  |               |      |          | 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        |                       |  |
|   |                                  |               |      |          |  |                                   |                         |                               |                       |                       |  |
| CONTAINER NUMBERS   |                                  |               |      | 37.CPC   |  | 38.NETT MASS(KGS)                 |                         | 39.QUOTA                      |                       |                       |  |
|   |                                  |               |      |          |  |                                   |                         |                               |                       |                       |  |
| DESCRIPTION   |                                  |               |      |          | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT                             |                                   |                         |                               |                       |                       |  |
|   |                                  |               |      |          | 41. SUPP. UNITS  |                                   | 42. CUSTOMS VALUE (FCY) |                               | 43.VM                 |                       |  |
| 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   | 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)**

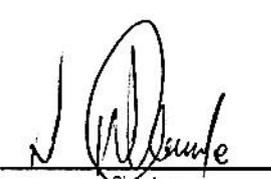
|   |  |   |   |  |  |   |                    |
|---|--|---|---|--|--|---|--------------------|
| 50. Importer or Exporter<br><b>PERNOD RICARD SOUTH AFRICA</b>   |  | TIN <b>01245086</b>                     | 51. Office Code<br><b>JHB</b>   | 53. Registration number and Date<br><b>21688553JHB20250422011<br/>352</b>      | 54. Declarant Reference<br><b>365543 [WEB]1.4001</b>   |   |                    |
| 55. Country of Commencement   |  |   | 63. Transit Country <b>ZA</b>   |  |  |   |                    |
| 56. Guarantor Code and Name<br><b>21443521D LIQUOR<br/>RUNNER JOHANNESB</b>   | 57. Bond Number  | 58. Guarantee Type                      |   | 64. Guarantor Code and Name<br><b>21443521D LIQUOR RUNNER<br/>JOHANNESBURG</b> | 65. Bond Number  | 66. Guarantee Type                      |                    |
| 59. Remover Code and Name<br><b>01699070 THE AMISS<br/>FAMILY TRUST</b>   | 60. Subcontractor Remover Code and Name  |   | 67. Remover Code and Name<br><b>01699070 THE AMISS FAMILY<br/>TRUST</b>   |  | 68. Subcontractor Remover Code and Name  |   |                    |
| 61. Office of commencement<br><b>JHB</b>  | 62. Office of exit<br><b>JHB</b>   |   | 69. Office of entry<br><b>JHB</b>   |  | 70. Office of exit<br><b>JHB</b>   |   |                    |
| I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged<br>Time limit<br><br>Seals<br><input type="checkbox"/> on means of transport<br><input type="checkbox"/> on package<br><input type="checkbox"/> intact<br><input type="checkbox"/> affixed<br><br>_____<br>Signature and date stamp | Means of transport / packages imported with seals intact<br><br>Time limit - within / exceeded<br><br>National transit requirements satisfied<br><br>_____<br>Signature and date stamp |   | Means of transport / packages imported with seals intact<br><br>Time limit<br><br>Document checked<br><br><input type="checkbox"/> NO <input type="checkbox"/> YES<br><br>_____<br>Signature and date stamp |  | Means of transport / packages imported with seals intact<br><br>Time limit - within / exceeded<br><br>National transit requirements satisfied<br><br>_____<br>Signature and date stamp             |   |                    |
|   | 71. Transit Country <b>ZA</b>  |   |   | 79. Country of Destination <b>ZA</b>   |  |   |                    |
|   | 72. Guarantor Code and Name<br><b>21443521D LIQUOR<br/>RUNNER JOHANNESBURG</b>   | 73. Bond Number                         | 74. Guarantee type  |  | 80. Guarantor Code and Name<br><b>21443521D LIQUOR RUNNER J</b>  | 81. Bond Number                         | 82. Guarantee type |
|   | 75. Remover Code and Name<br><b>01699070 THE AMISS<br/>FAMILY TRUST</b>  | 76. Subcontractor Remover Code and Name |   | 83. Remover Code and Name<br><b>01699070 THE AMISS FAMILY T</b>                |  | 84. Subcontractor Remover Code and Name |                    |
| 77. Office of entry<br><b>JHB</b>   | 78. Office of exit<br><b>JHB</b>   |   | 85. Office of entry<br><b>JHB</b>   |  | 86. Office of final destination<br><b>JHB</b>  |   |                    |
| Means of transport / packages imported with seals intact<br><br>Time limit<br><br>Document checked<br><br>Additional seal numbers<br><input type="checkbox"/> NO <input type="checkbox"/> YES<br><br>_____<br>Signature and date stamp  | Means of transport / packages imported with seals intact<br><br>Time limit - within / exceeded<br><br>National transit requirements satisfied<br><br>_____<br>Signature and date stamp |   | Means of transport / packages imported with seals intact<br><br>Time limit<br><br>Transferred to office of final<br><br>Transit operation completed<br><br>_____<br>Signature and date stamp                |  | Means of transport / packages imported with seals intact<br><br>Time limit - within / exceeded<br><br>Document checked<br><br>Transit operation completed<br><br>_____<br>Signature and date stamp |   |                    |



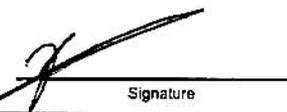
**SAD 505 - Customs Declaration Form (BOND CONTROL)**

|  |               |                                   |  |  |
|--|---------------|-----------------------------------|--|--|
| 50. Importer or Exporter<br><b>PERNOD RICARD SOUTH AFRICA</b>  | TIN 01245086  | 51. Office Code<br><b>JHB</b>     | 53. Registration number and Date<br><b>21688553JHB202<br/>50422011352</b>  | 54. Declarant Reference<br><b>365543 [WEB]1.4001</b> |
|  |               | 52. Forms<br><b>5   5</b>         |  |  |
| 56. Guarantor<br><b>LIQUOR RUNNER JOHANNESBURG<br/>15 Van Der Stel Street<br/>Dan Pienaar<br/>Bloemfontein<br/>9301<br/>South-Africa</b> | TIN 21443521D | 57. Bond No./PP No. & Office Code | 59. Remover, code and name<br><b>THE AMISS FAMILY TRUST<br/>25 Die Agora Road<br/>San Croy Office Park<br/>Kempton Park<br/>South-Africa</b> | 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 |     |
| Truck Horse  | First Trailer | Second Trailer | Licensee of Customs and Excise Warehouse                                  | TIN |
| Registration Number(s)   |               |                |   |     |
| Container Seal Number(s)                                       |               |                |   |     |

|   |  |
|---|--|
| I <u>Skululeko</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<br><br><br>Signature | 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<br><br>_____<br>Date |
| _____<br>Date <b>30/4/25</b>  | _____<br>Signature   |

|   |               |                |   |     |
|---|---------------|----------------|---|-----|
| 89. Declaration by Warehouse Licensee - Loading |               |                | 90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery |     |
| Truck Horse                                     | First Trailer | Second Trailer | Licensee of Customs and Excise Warehouse                                  | TIN |
| Registration Number(s)                          |               |                |   |     |
| Container Seal Number(s)                        |               |                |   |     |

|  |  |
|--|--|
| 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<br><br><br>Signature | 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<br><br>_____<br>Date |
| _____<br>Date <b>30-4-25</b>   | _____<br>Signature   |

GLOBAL INVOICE CHARGES

|            |                   |                  |          |                    |          |                  |                            |
|------------|-------------------|------------------|----------|--------------------|----------|------------------|----------------------------|
| Invoice No | Description       | Foreign Value    | Currency | Customs ROE & Date | Bank ROE | Rand Value       | Supplier                   |
| 365543     | Invoice           | 29602.00         | USD      | 0.052935 25.04.22  | 0        | 559214.13        | PERNOD RICARD SOUTH AFRICA |
|            | Customs Factor    | 0.052935000      |          |                    |          | 559214.13        |                            |
|            | Conversion Factor | 18.8910928497214 |          |                    |          | 559214           |                            |
|            | <b>Sub Total</b>  |                  |          |                    |          | <b>559214.13</b> |                            |
|            | <b>Total FOB</b>  |                  |          |                    |          | <b>559214.13</b> |                            |

C.I.F. & C. Charges

|            |                    |               |          |                    |          |                  |
|------------|--------------------|---------------|----------|--------------------|----------|------------------|
| Invoice No | Description        | Foreign Value | Currency | Customs ROE & Date | Bank ROE | Rand Value       |
|            | <b>Sub Total</b>   |               |          |                    |          | <b>559214.13</b> |
|            | <b>Grand Total</b> |               |          |                    |          | <b>559214.13</b> |

Bill of Entry Tariff Line Details

| Line No.   | 1                  | Tariff Heading | 22083010        | Tariff Formula  | 154/A          | Duty Type      | XIB             | Country of Origin | IN           | Factor           | 0.052935000      |
|------------|--------------------|----------------|-----------------|-----------------|----------------|----------------|-----------------|-------------------|--------------|------------------|------------------|
| Invoice No | Line #             | Part No        | Foreign Amount  | Actual Price    | LI             | LA             | NO              | Customs Duty      | Part 2b Duty | VAT              | Customs Value    |
| 365543     | 1                  |                | 10332.00        | 10332.00        | 4536.00        | 1814.40        | 6048.00         | 538441.34         | 0.00         | 112971.45        | 195183.00        |
|            | <b>Line Totals</b> |                | <b>10332.00</b> | <b>10332.00</b> | <b>4536.00</b> | <b>1814.40</b> | <b>6048.00</b>  | <b>538441.34</b>  | <b>0.00</b>  | <b>112971.45</b> | <b>195183.00</b> |
|            | 2                  |                | 19270.00        | 19270.00        | 8460.00        | 3384.00        | 11280.00        | 1004235.84        | 0.00         | 210700.50        | 364031.00        |
|            | <b>Line Totals</b> |                | <b>19270.00</b> | <b>19270.00</b> | <b>8460.00</b> | <b>3384.00</b> | <b>11280.00</b> | <b>1004235.84</b> | <b>0.00</b>  | <b>210700.50</b> | <b>364031.00</b> |
|            | <b>Totals</b>      |                | <b>29602.00</b> | <b>29602.00</b> |                |                |                 | <b>1542677.18</b> | <b>0.00</b>  | <b>323671.95</b> | <b>559214.00</b> |

| Invoice No | Line #             | Part No | Foreign Amount  | Actual Price    | LI             | LA             | NO              | Customs Duty      | Part 2b Duty | VAT              | Customs Value    |
|------------|--------------------|---------|-----------------|-----------------|----------------|----------------|-----------------|-------------------|--------------|------------------|------------------|
| 365543     | 2                  |         | 19270.00        | 19270.00        | 8460.00        | 3384.00        | 11280.00        | 1004235.84        | 0.00         | 210700.50        | 364031.00        |
|            | <b>Line Totals</b> |         | <b>19270.00</b> | <b>19270.00</b> | <b>8460.00</b> | <b>3384.00</b> | <b>11280.00</b> | <b>1004235.84</b> | <b>0.00</b>  | <b>210700.50</b> | <b>364031.00</b> |
|            | <b>Totals</b>      |         | <b>29602.00</b> | <b>29602.00</b> |                |                |                 | <b>1542677.18</b> | <b>0.00</b>  | <b>323671.95</b> | <b>559214.00</b> |

| Entry Totals                  | Lines | Foreign Amount | Customs Duty | Part 2b Duty | VAT       | Customs Value |
|-------------------------------|-------|----------------|--------------|--------------|-----------|---------------|
| XI 21688553.JHB20250422011352 | 2     | 29602.00       | 1542677.18   | 0.00         | 323671.95 | 559214.00     |
| B                             |       |                |              |              |           |               |