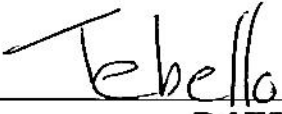
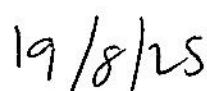
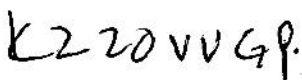
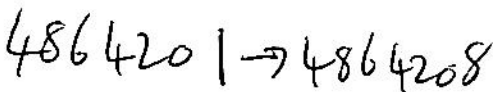


Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 01/08/2025
Account No: 73526	Transporter:
Customer PO: DE6215	Warehouse: AGDB
JDE REF NO: DE6215	Invoice: 365963

BDR: 4363	DUTY PAID	CASES: 1500	
.			
IMPERIAL BLUE WHISKY 45x20CL 40%		1500	CA

DRIVER & CHEP DETAILS	
NAME: 	BROWN PALLETS: 
DATE: 	CHEP PALLETS: 
TRUCK REGISTRATION: 	SEALS: 
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



TRANSFER HIRE ADVICE NOTE 423 0726898

A Brambles Company

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

Effective Transfer Date:									
1	9	0	8	2	0	2	5		
Registration Number / Truck Number									
KZ 20VUGP									
Driver's Name:									
Tebello									

Receiving Location Account Number:									
Receiving Location Name:									
Modern									

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

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

Reference Description									
LPSA ref.									
Reference Description									
Reference Description									

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

Equipment Code	Quantity	Equipment Description
9001	139	Black pallets

Equipment Code	Quantity	Equipment Description

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.
Report Illegal Activity- Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com

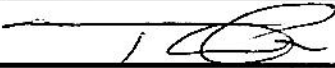


Liquor Runners

Seals register

Client Name	Modern(Extrimo)
Invoice 1:	365963
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4864201	
	4864202	
	4864203	
	4864204	
	4864205	
	4864206	
	4864207	
	4864208	

Driver details:	
Name:	Tebello
Date:	19/08/2025
Registration:	KZ20VVGP
Signature:	



Pernod Ricard South Africa
Creators of Conviviality

Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 802 0600

PRSSA - Print Invoices 365963

Date Facture / Invoice Date
Date Echéance / Due Date

01/08/2025
30/10/2025

Excise Number:
VAT No:

EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/5215 -

LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement

LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: FOB

Shipped From / Fiscal lead:

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

DESTINATAIRE / Consignee 73526

Modern Trade Distribution Limited

21 Tide Crescent Unit F

Eoka Industrial Park

Clayville Ext 44

1685 Gauteng

ZA

ACHETEUR / Buyer 73525

Modern Trade Distribution Limited

Design Quarters 12

Friday Siwale 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 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) /	42.22	Poids net(kg) /	12,825.00	Poids Brut(kg) /	23,625.00	Volume d'alcool pur (en litre) /	5,400.00	Total USD			16,170.00
Volume (m3)		Weight Net(kg)		Gross Weight (kg)		Pure alcohol's volume (in liter)		Montant TVA / VAT Amount			0.00
Dont total des frais généraux / Overheads total											485.10
Escompte / Discount											15,684.90

Bank Details
Vendor Bank /Banque Citibank USD
SWIFT Number CITIZAX
Acct# / N° compte *****6015
Branch / Agence

LIEU D'ETABUSSEMENT / 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 (littres) / 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

19/08/25

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083



BOND DISPATCH REQUEST NOTE - *** 4363 *** - 2025/08/05 -

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	OC18002516	1	5006375	2025/04/22	BCPT0127802	571
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002519	1	5006286	2025/04/22	BCPT0127805	870
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002588	1	5003152	2025/05/09	BCPT0128964	59
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:									


**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: 25.08.05 14:10

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365963	Case No	
Serial Number	21688553JHB20250805016670	Client Reference	
Date / Time to SARS	2025.08.05 12:55:06	Remarks / Additional Errors	
Date / Time from SARS	2025.08.05 14:10:20		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5001142	Registration Date	
Final BOE Date	25.08.05	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	25.08.01	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.08.05	Shipment Date	25.08.01

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1500.00	Total CIF/C	298626.00
Total Customs Value	298626.00	Total Amount Due	1892152.95	Amount Payable	1892152.95

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250805016670 AS ADDRESSED
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202508055001142
 Document Date - 2025.08.05
 EZC Reference No. - EZC00000000006429
 Customs Value -R 298626

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SAD -500 CUSTOMS DECLARATION FORM

2. EXPORTER/CONSIGNOR		TIN		1. DECLARATION E		A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE MANIFEST NUMBER JHB 2025.08.01				
		BSIC								
8. IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa		TIN	01245086	3. FORMS 1 5		4. REGISTRATION NO. 21688553JHB20250805016670				
		BSIC	4670144973	5. ITEMS 3		6. TOT PACK 1500				
				7. DECLARANT REFERENCE 365963 [WEB]1.401k		ASSESSMENT NO. & DATE				
						RECEIPT NO. & DATE				
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW		TIN	21688553	9.	10.	11.	12. VALUE DETAILS 298626			
						13. A Invoice No. & Date 365963 25.08.01				
				15. COE	16. COO	17. COD ZA	17A. OWNER CODE			
						17B. REBATE USER CODE				
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.08.05		19. CONTAINER		20. DELIVERY TERMS						
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		22. CURRENCY AND TOTAL FOB VALUE 298626		23. RATE OF EXCHANGE		24. OTHER COST DETAILS				
25. TMF 3	26. TMI 3	DATE	27. PLACE OF DISCHARGE	28. FINANCIAL DATA UCR VAT Indicator = N		CURRENCY	AMOUNT			
						FREIGHT				
29. OOE JHB		30. LOCATION OF GOODS				INSURANCE				
						OTHER COST				
MARKS & NUMBERS		AS ADDRESSED		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			
	CONTAINER NUMBERS				37. CPC 49 42		36. PREFERENCE 100			
					38. NETT MASS(KGS) 0.00		39. QUOTA			
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; IMPERIAL BLUE WHISKY 45X20CL 40%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006375 25.04.22 1 JHB					
					41. SUPP. UNITS 5139.00 LI		42. CUSTOMS VALUE (FCY) 113677		43. VM N1	
					2055.60 LA					
					25695.00 NO					
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 720280		EX WAREHOUSE CODE JHBOS 36083			
							45. OTHER QTY 571.00 CS			
	PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 113677			
47. CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE F				
						49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT JHBOS 36598				
						SUMMARY OF TOTAL DUTIES AND TAXES				
	TOTAL					TOTAL PAYABLE				
						GUARANTEE				
						CODE AMOUNT				
DECLARATION						FOR OFFICE USE				
I, GESHNIE PILLAY the undersigned of TRADE CLEARING LOGISTICS										
being the _____ (agent) hereby declare that the particulars herein.										
True and correct and comply with the provisions of the Customs and excise Act.										
_____ SIGNATURE						LRN MRN				
_____ I.D NUMBER						21688553JHB20250805016670				
_____ DATE						JHB202508055001142				

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									21688553JHB20250805		365963 [WEB]1.401k									
									21688553JHB20250805		016670									
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											
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%						5006286 25.04.22 1 JHB														
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM										
						7830.00		LI												
						3132.00		LA		173203										
						39150.00		NO												
44. ADDITIONAL INFORMATION						EX WAREHOUSE CODE		45.OTHER QUANTITIES												
47. PRODUCED DOCUMENTS								870.00 CS												
REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		46. STATISTICAL VALUE												
								173203												
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											
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%						5003152 25.05.09 1 JHB														
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM										
						531.00		LI												
						212.40		LA		11746										
						2655.00		NO												
44. ADDITIONAL INFORMATION						EX WAREHOUSE CODE		45.OTHER QUANTITIES												
47. PRODUCED DOCUMENTS								59.00 CS												
REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE		46. STATISTICAL VALUE												
								11746												
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO.		33.COMODITY CODE											
	NUMBER & TYPE OF PACKAGES								34. COC		35.GROSS MASS (KGS)									
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						EX WAREHOUSE CODE		45.OTHER QUANTITIES												
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 PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20250805016 670		54. Declarant Reference 365963 [WEB]1.401k	
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	365963 [WEB]1.401k
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	50805016670	
		4 5		

GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.08.01	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R1892154 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
---	-------------------------

ITEM SEGMENT INFORMATION	
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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 50805016670		54. Declarant Reference 365963 [WEB]1.401k	
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		58. Guarantee Type		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	
								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>Tebele</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>19/08/25</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) / "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					
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse				TIN	
Registration Number(s)											
Container Seal Number(s)											
I <u>Quar</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>19/8/25</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					

