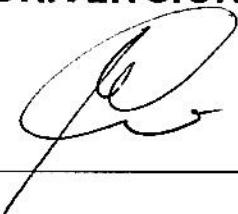
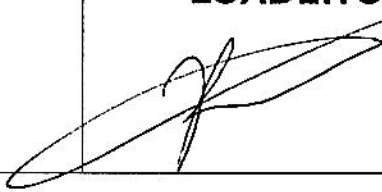


Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 27/08/2025
Account No: 73526	Transporter:
Customer PO: DE6292	Warehouse: AGDB
JDE REF NO: DE6292	Invoice: 366026

BDR: 4406	DUTY PAID	CASES: 1500	
• 5011425 (28-08-25)			
IMPERIAL BLUE WHISKY 45x20 40%		1500	CA

DRIVER & CHEP DETAILS	
NAME: <i>Mnema</i>	BROWN PALLETS: <i>3</i>
DATE: <i>5/9/25</i>	CHEP PALLETS: <i>39</i>
TRUCK REGISTRATION: <i>CAA 579047</i>	SEALS: <i>4864625 → 4864632</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726811

Sending Location Account Number:

27000028287

Sending Location Name:

LP SA

Sending Location Details:

LP SA

Receiving Location Account Number:

Receiving Location Name:

MTD

Receiving Location Details:

MTD

Reference Number 1:

366026

Reference Number 2:

Reference Number 3:

Reference Description:

LP SA

Reference Description:

Reference Description:

Effective Transfer Date:

05092025

Registration Number / Truck Number:

CA 579047

Owner's Name:

Menna

Recent Date:

20

Checked By Name:

Checked Signature:

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

Equipment Code

8001

Quantity:

-39

Equipment Description:

black pallet

Equipment Code

Quantity:

Equipment Description:



Liquor Runners

Seals register

Client Name	Modern
Invoice 1:	366026
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4864625	
	4864626	
	4864627	
	4864628	
	4864629	
	4864630	
	4864631	
	4864632	

Driver details:	
Name:	Memma
Date:	05/09/2025
Registration:	CAA579047
Signature:	



Pernod Ricard South Africa
Creators of Conviviality

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

PRSSA - Print Invoices 366026

Date Facture / Invoice Date
Date Echéance / Due Date

27/08/2025
30/10/2025

Excise Number:
VAT No:

EAD CRA No:
Page 1

AUTRES REFERENCES / Other References DE/6292 -

CONDITIONS DE VENTE / Incoterm: FOB

Shipped From / Fiscal lead:

LIEU DE DECHARGEMENT / Unloading Place: 60 days from statement
LIEU DE DESTINATION / Destination:

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

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

DESTINATAIRE / Consignee 73525
Modern Trade Distribution Limited
21 The Crescent Unit F
Eoka Industrial Park
Clayville Ext 44
1685 Gauteng
ZA

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

VAT Number: 2422756512

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) / Weight Net(kg)	12,825.00	Poids Brut(kg) / Gross Weight (kg)	23,625.00	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	5,400.00	Total USD Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total USD TTC / Amount USD including VAT			16,170.00 0.00 485.10 15,684.90

Dont total des frais généraux / Overheads total
Escompte / Discount 485.10

Bank Details
Vendor Bank / Banque Citibank USD
SWIFT Number CITI2AUX
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
1,500.00	23,625.00	12,825.00	2208309900	UNDENATURATED 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

Liquor Runners

Importers Code :
Bond Store Code: JHBOS36083



BOND DISPATCH REQUEST NOTE - *** 4406 *** - 27/08/2025 -

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	OC344/18002770	1	5004625	12/08/2025	BCPT0132930	509
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002594	1	5007587	23/05/2025	BCPT0129403	870
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002593	1	5007589	23/05/2025	BCPT0129410	121

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:

4406


**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: 25.08.28 18:27

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366026	Case No	
Serial Number	21688553JHB20250828016759	Client Reference	
Date / Time to SARS	2025.08.28 18:24:46	Remarks / Additional Errors	
Date / Time from SARS	2025.08.28 18:27:07		
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	5011425	Registration Date	
Final BOE Date	25.08.28	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	25.08.27	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.08.28	Shipment Date	25.08.27

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1500.00	Total CIF/C	289287.00
Total Customs Value	289288.00	Total Amount Due	1890612.15	Amount Payable	1890612.15

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250828016759
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202508285011425
 Document Date - 2025.08.28
 EZC Reference No. - EZC00000000006543
 Customs Value -R 289288

AS ADDRESSED

0												
1												
2												
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7												
8												
9												
SAD -500 CUSTOMS DECLARATION FORM												
2. EXPORTER/CONSIGNOR			TIN				1. DECLARATION			A. OFFICE DESTINATION OF DEPARTURE		
			BSIC				E			OFFICE CODE JHB		
										MANIFEST NUMBER 2025.08.27		
							3. FORMS			4. REGISTRATION NO.		
							1			5		
										21688553JHB20250828016759		
8. IMPORTER/CONSIGNEE			TIN		01245086		5. ITEMS			6. TOT PACK		
PERNOD RICARD SOUTH AFRICA			BSIC		4670144973		3			1500		
2nd Floor Cape Quarter							7. DECLARANT REFERENCE			RECEIPT NO. & DATE		
27 Somerset Road							366026 [WEB]1.401o					
De Waterkant							9.			10.		
Cape Town							11.			12. VALUE DETAILS		
South Africa										289287		
14. DECLARANT/AGENT			TIN		21688553		15. COE			16. COO		
TRADE CLEARING LOGISTICS										17. COD		
UNIT 39										ZA		
BEDFORD GARDEN VILLAS										17A. OWNER CODE		
5 LEICESTER STREET										17B. REBATE USER CODE		
BEDFORDVIEW												
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL			19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE		23. RATE OF EXCHANGE					
2025.08.28					289288							
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER			28. FINANCIAL DATA UCR		24. OTHER COST DETAILS							
25. TMF			26. TMI		DATE		27. PLACE OF DISCHARGE					
3			3									
29. OOE			30. LOCATION OF GOODS									
JHB												
MARKS & NUMBERS			AS ADDRESSED		32. ITEM NO.		33. COMMODITY CODE					
					1		2208.30.10(0)		104.23.05			
31. PACKAGES AND DESCRIPTION OF GOODS			NUMBER & TYPE OF PACKAGES		ONE FIVE ZERO ZERO		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
							IN		0.00		100	
			CONTAINER NUMBERS				37. CPC		38. NETT MASS (KGS)		39. QUOTA	
							49		42		0.00	
DESCRIPTION			40. SUMMARY DECLARATION/PREVIOUS DOCUMENT		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM			
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%			5004625 25.08.12 1 JHB ✓		4581.00		LI ✓		98165			
					1832.40		LA ✓		N1			
					22905.00		NO ✓					
44. ADDITIONAL INFORMATION			LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE			
			0		BND 641548		JHBOS 36083		45. OTHER QTY			
									509.00 CS ✓			
			PRODUCED DOCUMENTS		REBATE CODE		46. STATISTICAL VALUE					
							98165					
47. CALCULATION OF DUTIES AND TAXES			TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7.DECLARANT REF			
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA						TIN	01245086		JHB	2	5	21688553JHB20250828 016759		366026 [WEB]1.401o	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED						32.ITEM NO. 2		33.COMMODITY CODE 2208.30.10(0) 104.23.05						
	NUMBER & TYPE OF PACKAGES								34.COC IN		35.GROSS MASS (KGS) 		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 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 5007587 25.05.23 1 JHB ✓								
							41. SUPP. UNITS 7830.00		LI ✓		42. CUSTOMS VALUE (FCY) ✓ 167787		43.VM		
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY BND 1096555								EX WAREHOUSE CODE		45.OTHER QUANTITIES 870.00 CS ✓				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B.) & DATE REBATE CODE						46. STATISTICAL VALUE 167787								
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED						32.ITEM NO. 3		33.COMMODITY CODE 2208.30.10(0) 104.23.05						
	NUMBER & TYPE OF PACKAGES								34.COC IN		35.GROSS MASS (KGS) 		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 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 5007589 25.05.23 1 JHB ✓								
							41. SUPP. UNITS 1089.00		LA ✓		42. CUSTOMS VALUE (FCY) ✓ 23336		43.VM		
44. ADDITIONAL INFORMATION	LICENSE NUMBER DEDUCTED VALUE DEDUCTED QUANTITY BND 152509								EX WAREHOUSE CODE		45.OTHER QUANTITIES 121.00 CS ✓				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B.) & DATE REBATE CODE						46. STATISTICAL VALUE 23336								
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO.		33.COMMODITY 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								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 21688553JHB20250828016 759		54. Declarant Reference 366026 [WEB]1.401o	
55. Country of Commencement						53. 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 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 50828016759	54. Declarant Reference 366026 [WEB]1.401o													
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>MOLWIV</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>5/9/25</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																
<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>[Signature]</u> (print name of authorised person) for warehouse licensee declare that I have loaded the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact <u>[Signature]</u> <u>5/9/25</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																

