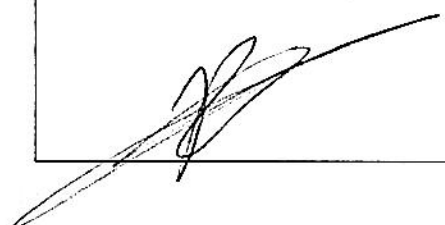


Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 22/09/2025
Account No: 73526	Transporter: <i>Imbati</i>
Customer PO: DE6395	Warehouse: AGDB
JDE REF NO: DE6395	Invoice: 366131

BDR: 4443	DUTY PAID	CASES: 1500	
<i>.5008391 (23-09-25)</i>			
IMPERIAL BLUE WHISKY 12x75 CL 40%		1500	CA

DRIVER & CHEP DETAILS	
NAME: <i>Imbati Wempi</i>	BROWN PALLETS: <i>0</i>
DATE: <i>01/10/25</i>	CHEP PALLETS: <i>29</i>
TRUCK REGISTRATION: <i>HPH 374MP</i>	SEALS: <i>1502657 → 1502664</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE:



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726820

Sending Location Account Number									
9	7	0	0	0	4	8	4	8	7
Sending Location Name									
LP SA									

Sending Location Details:

LP SA

Receiving Location Account Number									
Receiving Location Name									
MTD.									

Receiving Location Details:

modena

Reference Number 1									
3	6	6	1	3	1				
Reference Number 2									
Reference Number 3									

Reference Description

LP SA ref.

Reference Description

Reference Description

Effective Transfer Date									
0	1	1	0	2	0	2	5		
Registration Number / Truck Number									
HP4376mp									
Driver's Name									
Wenji									

Recheck 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	
8001		2	a	black pallet

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 cheptip-offs.com



Liquor Runners

Seals register

Client Name	Modern
Invoice 1:	366131
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	1502657	
	1502658	
	1502659	
	1502660	
	1502661	
	1502662	
	1502663	
	1502664	

Driver details:	
Name:	Wempi
Date:	01/10/2025
Registration:	HPH374MP
Signature:	



Pernod Ricard South Africa
Creators of Conviviality

Building 6, Country Club Estate 21 Woodlands, Doree GAUTENG 2191 TEL: +27(0)11 803 0600

PRSSA - Print Invoices 366131

Date Facture / Invoice Date
Date Ech ance / Due Date
EAD CRA No:
Page 1

22/09/2025
30/11/2025

Excise Number:
VAT No:

AUTRES REFERENCES / Other References DE/6395 -		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 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 VAT Number:							
LIEU DE DESTINATION / Destination :											
MONNAIE/Currency: USD		DESTINATAIRE / Consignee 73526		ACHETEUR / Buyer 73525							
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Modern Trade Distribution Limited		Modern Trade Distribution Limited							
CONDITIONS DE VENTE / Sales Terms: 60 Days from statement 3%		21 Tile Crescent Unit F		Design Quarters 12							
Transporteur / Carrier:		Eoka Industrial Park		Friday Siwale Road							
TRANSAITAIRE / Forwarding Agent:		Clayville Ext 44		Showgrounds							
LIEU DE CHARGEMENT / Loading Place :		1685 Gauteng		Lusaka							
		ZA		ZM							
				VAT Number : 2422755612							
DESIGNATION DES ARTICLES / Items description		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degr� / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantit� / Quantity	Prix Unitaire / Unit price	Montant / Amount
IMPERIAL BLUE WHISKY 12 X 75 CL 40%		12.00	75.00	India	13,500.00	40.00	5,400.00	22,320.00	1,500	20,9840	31,476.00
Volume (en m3) / Volume (m3)		Poids net(kg) / Weight Net(kg)		Poids Brut(kg) / Gross Weight (kg)		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		Total USD		Montant TVA / VAT Amount	
41.40		22,320.00		14,940.00		22,320.00		944.28		0.00	
								TOTAL FRAIS / Cost Amount		944.28	
								DEDUCTION		30,531.72	
								Total USD TTC / Amount			
								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 PR063703									
		SIGNATURE.									

Nomenclature NDP / NDP nomenclature

Quantit� / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N� NDP / NDP N�	D�signation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
1,500.00	22,320.00	14,940.00	2208309900	UNDENATURED ETHYL ALCOHOL	13,500.00	5,400.00	31,476.00
1,500.00	22,320.00	14,940.00			13,500.00	5,400.00	31,476.00

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4443 *** - 22/09/2025 -

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	OC336 18002661	1	5001003	02/07/2025	BCPT0130584	234
XIB	S950101	IMPERIAL BLUE WHISKY 12X750ML 40%	12X750ML	OC 339 18002765	1	5001321	03/07/2025	BCPT0130593	1050
XIB	S950101	IMPERIAL BLUE WHISKY 12X750ML 40%	12X750ML	OC335 18002660	1	5001320	03/07/2025	BCPT0130589	216
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 PSV Billing Account Number:		4443			

TRANSFER OF OWNERSHIP

4.03 The transfer of ownership of dutiable goods in a Customs and Excise warehouse shall only be acknowledged if a form SAD500 or SAD501 is presented to the Controller duly completed in all respects and is supported by or includes a declaration as indicated hereunder:

a) "I, PERNOD RICARD For transferor,
hereby declare that ownership of the abovementioned goods,
which are my property, is

Given to MODERN TRADE DISTRIBUTION LIMITED

Address: 21 PORLIN STREET NORTH INDUSTRIAL ESTATE
CLAYVILLE

For transferor PRSA Date: 12/09/2025

b) "I, MODERN TRADE DISTRIBUTION LIMITED

For transferee, hereby accept responsibility in terms of the
provisions of the Customs and Excise Act 1964, and regulations in
respect of the abovementioned goods.

For transferee Nuyak Date: 12/09/2025

Pernod Ricard SA (Pty) Ltd

21 Woodlands Drive
Country Club Estate
Woodmead, Building 6
Johannesburg 2191
Tel: +27 (0)11 802 0600
Vat No: 4670144973
Reg No: 1994/004226/07




**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: 25.09.23 10:09

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

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366131	Case No	
Serial Number	21688553JHB20250923016814	Client Reference	
Date / Time to SARS	2025.09.23 10:04:41	Remarks / Additional Errors	
Date / Time from SARS	2025.09.23 10:09:53		
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	5008391	Registration Date	
Final BOE Date	25.09.23	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	25.09.22	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.09.23	Shipment Date	25.09.22

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1500.00	Total CIF/C	553950.00
Total Customs Value	553950.00	Total Amount Due	1934281.20	Amount Payable	1934281.20

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250923016814 AS ADDRESSED
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202509235008391
 Document Date - 2025.09.23
 EZC Reference No. - EZC000000000006614
 Customs Value -R 553950

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									21688553JHB20250923		366131 [WEB]1.401t																																								
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS				AS ADDRESSED		32.ITEM NO.		33.COMODITY CODE																																									
								2		2208.30.10(0) 104.23.05																																									
		NUMBER & TYPE OF PACKAGES								34. COC		35.GROSS MASS (KGS)																																							
										IN		100																																							
44. ADDITIONAL INFORMATION		CONTAINER NUMBERS								37.CPC		38.NETT MASS(KGS)																																							
										49 42		0.00																																							
		DESCRIPTION								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT																																									
		Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; IMPERIAL BLUE WHISKY 12X75CL 40%								5001321 25.07.03 1 JHB ✓																																									
47. PRODUCED DOCUMENTS		LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)																																							
						0				9450.00		LI ✓																																							
		BND 1353997								3780.00		LA ✓																																							
										12600.00		NO ✓																																							
31. PACKAGES AND DESCRIPTION OF GOODS		REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES																																							
												1050.00 CS ✓																																							
		46. STATISTICAL VALUE																																																	
		387765																																																	
44. ADDITIONAL INFORMATION		MARKS & NUMBERS				AS ADDRESSED		32.ITEM NO.		33.COMODITY CODE																																									
								3		2208.30.10(0) 104.23.05																																									
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										IN		100																																							
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31. PACKAGES AND DESCRIPTION OF GOODS		LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)																																							
						0				1944.00		LI ✓																																							
		BND 278536								777.60		LA ✓																																							
										2592.00		NO ✓																																							
44. ADDITIONAL INFORMATION		REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES																																							
												216.00 CS ✓																																							
		46. STATISTICAL VALUE																																																	
		79769																																																	
31. PACKAGES AND DESCRIPTION OF GOODS		MARKS & NUMBERS						32.ITEM NO.		33.COMODITY CODE																																									
		NUMBER & TYPE OF PACKAGES								34. COC		35.GROSS MASS (KGS)																																							
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												100																																							
		DESCRIPTION								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT																																									
47. PRODUCED DOCUMENTS		LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)																																							
31. PACKAGES AND DESCRIPTION OF GOODS		REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES																																							
		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																																																			
TYPE					DUTY/TAX BASE					RATE					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 Date 21688553JHB20250923016 814		54. Declarant Reference 366131 [WEB]1.401t	
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 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 50923016814		54. Declarant Reference 366131 [WEB]1.401t														
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																		
<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) HPH374MP</td> <td>KUN225MP</td> <td>KUN223MP</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) HPH374MP	KUN225MP	KUN223MP	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) HPH374MP	KUN225MP	KUN223MP																						
Container Seal Number(s)																								
Licensee of Customs and Excise Warehouse	TIN																							
I (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>DLK</u> <u>1/10/25</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 (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>DLK</u> <u>01/10/25</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 <u>DLK</u> _____ Signature Date																		

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
366131	Invoice	31476.00	USD	0.056821 25.08.22	0	553950.12	PERNOD RICARD SOUTH AFRICA
	Customs Factor	0.056821000				553950.12	
	Conversion Factor	17.5991270832967				553950	
						553950.12	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
						553950.12

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IN	Factor	0.056821000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
366131	1		4910.26	4910.26	2106.00	842.40	2808.00	2808.00	249990.62	0.00	51757.20		
Line Totals			4910.26	4910.26	2106.00	842.40	2808.00	2808.00	249990.62	0.00	51757.20	86416.00	

Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IN	Factor	0.056821000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI					Customs Duty	Part 2b Duty	VAT	Customs Value
366131	2		22033.20	22033.20	9450.00	3780.00	12600.00		12600.00	1121752.80	0.00	232244.10	
Line Totals			22033.20	22033.20	9450.00	3780.00	12600.00		12600.00	1121752.80	0.00	232244.10	387765.00

Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IN	Factor	0.056821000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
366131	3		4532.54	4532.54	1944.00	777.60	2592.00	2592.00	230760.58	0.00	47775.90	79769.00	
Line Totals			4532.54	4532.54	1944.00	777.60	2592.00	2592.00	230760.58	0.00	47775.90	79769.00	
Totals			31476.00	31476.00					1602504.00	0.00	331777.20	553950.00	

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI 21688553JHB20250923016814	3	31476.00	1602504.00	0.00	331777.20	553950.00
B						