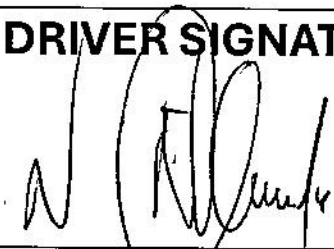
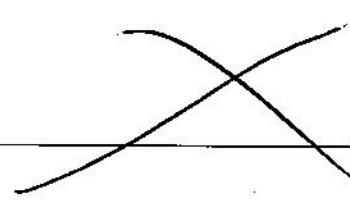
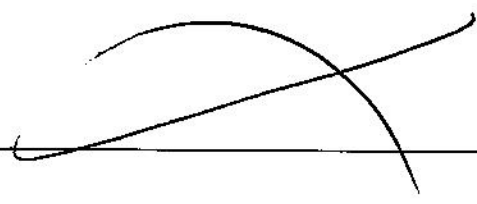


Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 05/11/2025
Account No: 73526	Transporter:
Customer PO: DE6615	Warehouse: AGDB
JDE REF NO: DE6615	Invoice: 366377

BDR: 10082	DUTY PAID	CASES: 1500
.		
IMPERIAL BLUE WHISKY 45X20 CL 40%	1500	CA

DRIVER & CHEP DETAILS	
NAME: Nkuleko	BROWN PALLETS: 0
DATE: 10/11/25	CHEP PALLETS: 39
TRUCK REGISTRATION: BAC042GP	SEALS: 4866249 → 4866256
DRIVER SIGNATURE: 	LOADER SIGNATURE: 
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



TRANSFER HIRE ADVICE NOTE 420 03633327

A Brambles Company

Sending Locality Account Number: <table border="1"> <tr> <td>2</td><td>7</td><td>0</td><td>0</td><td>4</td><td>8</td><td>4</td><td>3</td><td>7</td> </tr> </table>										2	7	0	0	4	8	4	3	7	Sending Locality Details: LRSA									
2	7	0	0	4	8	4	3	7																				
Sending Locality Name: LRSA																												

Receiving Location Account Number:										Receiving Location Details:									
										MID									
Receiving Location Name:										MID									

[illegible]

Effective Transfer Date:	1	0	1	1	2	0	2	5
Registration Number / Truck Number	BAC 042 GP							
Driver's Name:	Nedicko							

Receipt Date								
2 0								
Checked By Name:								
Checked Signature:								

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

Equipment Code	Quantity	Equipment Description
9001	30	pallets

Unauthorized trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.

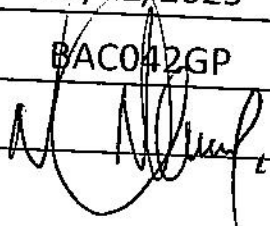


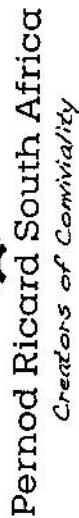
Liquor Runners

Seals register

Client Name	MODERN TRADE Limpopo Bonded
Invoice 1:	366377
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4866249	
	4866250	
	4866251	
	4866252	
	4866253	
	4866254	
	4866255	
	4866256	

Driver details:	
Name:	Nkululeko
Date:	10/11/2025
Registration:	BAC042GP
Signature:	



Building 6, Country Club Estate 2 | Woodlands Drive GAUTENG 1191 TEL: +27(0)11 802 0600

PRSSA - Print Invoices 366377

Excise Number:
VAT No:

Date Facture / Invoice Date	05/11/2025
Date Echéance / Due Date	30/01/2026
EAD CRA No:	
Page 1	

AUTRES REFERENCES / Other References DE/6615 - Sept_Order		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		DESTINAIRE / Consignee 735Z6		ACHETEUR / Buyer 735Z5	
CONDITIONS DE PAIEMENT / Payment Terms:		Modern Trade Distribution Limited		Modern Trade Distribution Limited	
CONDITIONS DE VENTE / Sales Terms:		21 Title Crescent Unit F		Design Quarters 12	
Transporteur / Carrier:		Eoka Industrial Park		Friday Siwale Road	
TRANSITAIRE / Forwarding Agent:		Clayville Ext 44		Showgrounds	
LIEU DE CHARGEMENT / Loading Place :		1685 Gauteng		Lusaka	
		ZA		ZM	
				VAT Number : 2422756612	
DESIGNATION DES ARTICLES / Items description					
Bottle Size	Bottle Per Case	Origin / Origine	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.
Imperial Blue Whisky 45 x 20 Cl 40%	45.00	India	13,500.00	40.00	5,400.00
Poids net(kg) / Weight Net(kg)	Poids Brut(kg) / Gross Weight (kg)				
42.22	12,825.00				
Dont total des frais généraux / Overheads total					
Escompte / Discount					
485.10					
Bank Details					
Vendor Bank / Banque	Citibank USD				
SWIFT Number	CITIZAX				
Acct# / N° compte	*****6015				
Branch / Agence					
Total USD					
Montant TVA / VAT Amount					
TOTAL FRAIS / Cost Amount					
DEDUCTION					
Total USD TTC / Amount					
USD Including VAT					
LIEU D'ETABLISSEMENT / Establishment place					
NOM / Name TOUZ					
SIGNATURE:					
Nomenclature NDP / NDP nomenclature					
Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)
1,500.00	24,000.00	2208309900	UNDENATURED ETHYL ALCOHOL	13,500.00	5,400.00
1,500.00	24,000.00			13,500.00	5,400.00
					16,170.00

Bond Dispatch Request



Liquor Runners Eastport Bond OS

Dispatch NS: 10082

BDR Reference: BDR10082

Date Requested: 06/11/2025

Principal: Pernod Ricard Exports

Reference: DE6615

Customer Name: EXTRIMO (PTY) LTD
(MODERN TRADE)

Customer Bond: JHB OS 36598

Customer DSV:

Importers Code: 20561057

Address: F EOKA INDUSTRIAL PARK
21 TILE CRESCENT
GAUTENG BUSINESS

JHB OS 36083

ERF1866 & 1867 Eastport Blvd
East Port Logistics Park
Kempton Park, Johannesburg
1619

P Code	SKU Code	Stock Description	Pack Size	Order Number	L.	BOE #	BOE Date	Agent Ref	QTY
XIB	S950103	IMPERIAL BLUE WHISKEY (45 X 200ML) E	45 X 200ML	21443521JHB2025	1	5010413	26/09/2025	21443521JHB2025092	358
XIB	S950103	IMPERIAL BLUE WHISKEY (45 X 200ML) E	45 X 200ML	MSC	1	5007810	20/10/2025	BCPT0134484	240
XIB	S950103	IMPERIAL BLUE WHISKEY (45 X 200ML) E	45 X 200ML	MSC	1	5007813	20/10/2025	BCPT0134480	870
XIB	S950103	IMPERIAL BLUE WHISKEY (45 X 200ML) E	45 X 200ML	MSC	1	5007812	20/10/2025	BCPT0134481	32

Agent Company Stamp


**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: 25.11.07 16:13

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366377	Case No	
Serial Number	21688553JHB20251107016946	Client Reference	
Date / Time to SARS	2025.11.07 16:09:24	Remarks / Additional Errors	
Date / Time from SARS	2025.11.07 16:10:59		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA	
Supplier / Consignee Name			
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5002563	Registration Date	
Final BOE Date	25.11.07	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	25.11.05	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.07	Shipment Date	25.11.05

Bill of Entry Totals

Gross Mass	0.000	No of Packs	358.00	Total CIF/C	68418.00
Total Customs Value	68418.00	Total Amount Due	451122.89	Amount Payable	451122.89

EDI Message Details

 Serial(LRN) Number - 21688553JHB20251107016946
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202511075002563
 Document Date - 2025.11.07
 EZC Reference No. - EZC00000000006779
 Customs Value - R 68418

AS ADDRESSED

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB 52. Forms 2 4		53. Registration number and Date 2025.11.07		54. Declarant Reference 366377 [WEB]1.402c	
55. Country of Commencement						56. 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		
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	2025.11.07	366377 [WEB]1.402c
		3 4		

GENERAL SEGMENT INFORMATION	
1. Segment Name	...
2. Segment Number	...
3. Segment Description	...
4. Segment Location	...
5. Segment Status	...
6. Segment Date	...
7. Segment Time	...
8. Segment Author	...
9. Segment Reviewer	...
10. Segment Approval	...
11. Segment Comments	...
12. Segment Notes	...
13. Segment Attachments	...
14. Segment History	...
15. Segment Audit	...
16. Segment Security	...
17. Segment Access	...
18. Segment Permissions	...
19. Segment Roles	...
20. Segment Users	...
21. Segment Groups	...
22. Segment Settings	...
23. Segment Configuration	...
24. Segment Parameters	...
25. Segment Variables	...
26. Segment Constants	...
27. Segment Functions	...
28. Segment Procedures	...
29. Segment Packages	...
30. Segment Objects	...
31. Segment Views	...
32. Segment Tables	...
33. Segment Sequences	...
34. Segment Triggers	...
35. Segment Constraints	...
36. Segment Indexes	...
37. Segment Partitions	...
38. Segment Subpartitions	...
39. Segment Subindexes	...
40. Segment Subconstraints	...
41. Segment Subindexes	...
42. Segment Subconstraints	...
43. Segment Subindexes	...
44. Segment Subconstraints	...
45. Segment Subindexes	...
46. Segment Subconstraints	...
47. Segment Subindexes	...
48. Segment Subconstraints	...
49. Segment Subindexes	...
50. Segment Subconstraints	...

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.11.05	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R451123 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	-------------------------

ITEM SEGMENT INFORMATION	
1	1
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100	100

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 4 4	53. Registration number and Date 2025.11.07	54. Declarant Reference 366377 [WEB]1.402c													
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>M. M. M. M. M.</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>10/11/25</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>10/11/25</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																

Agents File No. 366377		CUSTOMS WORKSHEET			INCO Term		11/7/2025 11:28:42 AM Page No 1		
GLOBAL INVOICE CHARGES									
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier		
366377	Invoice	3859.24	USD	0.056407 25.11.05	0	68417.75	PERNOD RICARD SOUTH AFRICA		
	Customs Factor	0.056407000		Sub Total		68417.75			
	Conversion Factor	17.7282961334586		CUSTOMS VALUE		68418			
				Total FOB		68417.75			
C.I.F. & C. Charges									
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value			
				Sub Total					
				Grand Total		68417.75			
Bill of Entry Tariff Line Details									
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN Factor
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty VAT Customs Value
366377	1		3859.24	3859.24	3222.00	1288.80	16110.00	382464.29	0.00 68658.60
Line Totals			3859.24	3859.24	3222.00	1288.80	16110.00	382464.29	0.00 68658.60 68418.00
Totals			3859.24	3859.24				382464.29	0.00 68658.60 68418.00
Entry Totals									
Lines			Foreign Amount		Customs Duty		Part 2b Duty		Customs Value
XI 21686553JHB20251107016946			3859.24		382464.29		0.00		68658.60 68418.00
B									

Agent Company Stamp


**Trade Clearing
Logistics**
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: 25.11.07 16:12

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

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366377A	Case No	
Serial Number	21688553JHB20251107016947	Client Reference	
Date / Time to SARS	2025.11.07 16:10:59	Remarks / Additional Errors	
Date / Time from SARS	2025.11.07 16:12:42		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA	
Supplier / Consignee Name			
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5002564	Registration Date	
Final BOE Date	25.11.07	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	25.11.05	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.07	Shipment Date	25.11.05

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1142.00	Total CIF/C	218249.00
Total Customs Value	218250.00	Total Amount Due	1439056.81	Amount Payable	1439056.81

EDI Message Details

Serial(LRN) Number - 21688553JHB20251107016947	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202511075002564	
Document Date - 2025.11.07	
EZC Reference No. - EZC00000000006780	
Customs Value -R 218250	

0 SAD -500 CUSTOMS DECLARATION FORM									
1	2. EXPORTER/CONSIGNOR			TIN				1. DECLARATION	
2				BSIC				E	
3								A. OFFICE DESTINATION OF DEPARTURE	
4								OFFICE CODE JHB	
5								MANIFEST NUMBER 2025.11.05	
6								3. FORMS	
7								4.	
8								REGISTRATION NO. 21688553JHB20251107016947	
9								ASSESSMENT NO. & DATE	
5	8. IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA			TIN		01245086		5. ITEMS	
6	2nd Floor Cape Quarter			BSIC		4670144973		6. TOT PACK 1142	
7	27 Somerset Road							7. DECLARANT REFERENCE 366377A [WEB]1.402c	
8	De Waterkant							RECEIPT NO. & DATE	
9	Cape Town								
9	South Africa								
14	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS			TIN		21688553		9.	
14	UNIT 39							10.	
14	BEDFORD GARDEN VILLAS							11.	
14	5 LEICESTER STREET							12. VALUE DETAILS 218249	
14	BEDFORDVIEW							13. A Invoice No. & Date 366377 25.11.05	
15								17A. OWNER CODE	
15								17B. REBATE USER CODE	
15								20. DELIVERY TERMS	
15									
18	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.11.07			19. CONTAINER				22. CURRENCY AND TOTAL FOB VALUE 218250	
21	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER							23. RATE OF EXCHANGE	
25								24. OTHER COST DETAILS	
25								CURRENCY	
25								AMOUNT	
25								FREIGHT	
25								INSURANCE	
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SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		01245086		JHB		21688553JHB20251107 016947		366377A [WEB]1.402c	
PERNOD RICARD SOUTH AFRICA												

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												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%												5007813 25.10.20 1 JHB								
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
						0										7830.00		LI			
						BND 1096304										3132.00		LA			
																39150.00		NO			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE										EX WAREHOUSE CODE		45.OTHER QUANTITIES			
																		870.00 CS			
																46. STATISTICAL VALUE					
																166267					

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)		36. PREFERENCE				
													IN				100				
	CONTAINER NUMBERS												37.CPC		38.NETT MASS(KGS)		39.QUOTA				
													49 42		0.00						
	DESCRIPTION												40.SUMMARY DECLARATION/PREVIOUS DOCUMENT								
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; IMPERIAL BLUE WHISKY 45X20CL 40%												5007812 25.10.20 1 JHB								
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
						0										115.20		LA			
						BND 40324										1440.00		NO			
																		6116			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE										EX WAREHOUSE CODE		45.OTHER QUANTITIES			
																		32.00 CS			
																46. STATISTICAL VALUE					
																6116					

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				
																	100				
	CONTAINER NUMBERS												37.CPC		38.NETT MASS(KGS)		39.QUOTA				
	DESCRIPTION												40.SUMMARY DECLARATION/PREVIOUS DOCUMENT								
													41. SUPP. UNITS								
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					42. CUSTOMS VALUE (FCY)		43.VM			
47. PRODUCED DOCUMENTS	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		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
TOTAL ON FIRST ITEM OF THIS PAGE										TOTAL ON SECOND ITEM OF THIS PAGE										
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 2025.11.07		54. Declarant Reference 366377A [WEB]1.402c	
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		66. Guarantee Type	
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		82. Guarantee type	
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					

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant	TIN 01245086	51. Office Code JHB 52. Forms 4 5	53. Registration number and Date 2025.11.07	54. Declarant Reference 366377A [WEB]1.402c
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2. Exporter / Consignor

19. CONTAINER (Cargo status)	
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13A. INVOICE NO. & DATE

40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

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 2025.11.07	54. Declarant Reference 366377A [WEB]1.402c													
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>Abuludehs</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>10/11/25</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>10/11/25</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																

Agents File No.		366377A		CUSTOMS WORKSHEET			INCO Term		11/7/2025 11:45:03 AM Page No 1				
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
366377	Invoice	12310.76	USD	0.056407 25.11.05	0	218248.80	PERNOD RICARD SOUTH AFRICA						
	Customs Factor	0.056407000		Sub Total		218248.8							
	Conversion Factor	17.7282961334586		CUSTOMS VALUE		218249							
				Total FOB		218248.80							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		218248.80							
				Grand Total		218248.80							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No		Line #	Part No	Foreign Amount	Actual Price	LI							
366377		1		2587.20	2587.20	2160.00	864.00	10800.00	256400.64	46028.10	0.00	46028.10	45867.00
Line Totals				2587.20	2587.20	2160.00	864.00	10800.00	256400.64	46028.10	0.00	46028.10	45867.00
Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No		Line #	Part No	Foreign Amount	Actual Price	LI							
366377		2		9378.60	9378.60	7830.00	3132.00	39150.00	929452.32	168851.90	0.00	168851.90	166267.00
Line Totals				9378.60	9378.60	7830.00	3132.00	39150.00	929452.32	168851.90	0.00	168851.90	166267.00
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
Invoice No		Line #	Part No	Foreign Amount	Actual Price	LI							
366377		3		344.96	344.96	288.00	115.20	1440.00	34186.75	6137.10	0.00	6137.10	6116.00
Line Totals				344.96	344.96	288.00	115.20	1440.00	34186.75	6137.10	0.00	6137.10	6116.00
Totals				12310.76	12310.76				1220039.71	219017.10	0.00	219017.10	218250.00
Entry Totals													
		Lines		Foreign Amount				Customs Duty		Part 2b Duty		VAT Customs Value	
XI 21688553JHB20251107016947		3		12310.76				1220039.71		0.00		219017.10 218250.00	
B													