

Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 05/11/2025
Account No: 73526	Transporter: -
Customer PO: DE6617	Warehouse: AGDB
JDE REF NO: DE6617	Invoice: 366378

BDR: 10081	DUTY PAID	CASES: 1560
.		
JAMESON STANDARD 12X75CL 40%	660	CA
JAMESON BLACK BARREL 6x75cl 40%	300	CA
OLMECA SILVER 35% 6x70	500	CA
OLMECA GOLD 6x70 35%	100	CA

DRIVER & CHEP DETAILS	
NAME: <i>Miawali</i>	BROWN PALLETS: —
DATE: <i>11/11/25</i>	CHEP PALLETS: <i>18 CHEP</i>
TRUCK REGISTRATION: <i>BAC036 GP</i>	SEALS: <i>08</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



TRANSFER HIRE ADVICE NOTE 420 0363328

A Brambles Company

Sending Location Account Number									
2	7	0	0	4	8	4	4	7	
Sending Location Name									
LRSA									

Sending Location Details									
LRSA									

Receiving Location Account Number									
Receiving Location Name									
NTD									

Receiving Location Details									
NTD									

Reference Number 1									
2	6	6	3	7	8				
Reference Number 2									
Reference Number 3									

Reference Description									
PLSA ref									
Reference Description									
Reference Description									

Effective Transfer Date									
1	1			1	1		2	0	2
Registration Number / Truck Number									
BAC 046 GD									
Driver's Name									
Mawul									

Receipt Date									
						2	0		
Checked By Name									
Checked Signature									

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

Equipment Code									
8001									
Quantity									
- 1 4									
Equipment Description									

Equipment Code									
Quantity									
Equipment Description									

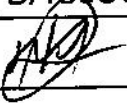


Liquor Runners

Seals register

Client Name	MODERN TRADE
Invoice 1:	366378
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4866233	
	4866234	
	4866235	
	4866236	
	4866237	
	4866238	
	4866239	
	4866240	

Driver details:	
Name:	Mlawuli
Date:	11/11/2025
Registration:	BAC036GP
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 366378

Excise Number:
VAT No:

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

05/11/2025
30/01/2026

AUTRES REFERENCES / Other References DE/6617 - 003		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:							
LIEU DE DESTINATION / Destination :				SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827							
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 : 2422756612									
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
JAMESON STANDARD 12 X 75 CL 40%	12.00	75.00	Ireland	5.940.00	40.00	2,376.00	9,979.20	680	90.2140	59,541.24	
JAMESON BLACK BARREL 6 X 75 CL 40% DI	6.00	75.00	Ireland	1,350.00	40.00	540.00	2,718.00	300	72.1540	21,646.20	
OLMECA SILVER 35% 6X70CL GE	6.00	70.00	Mexico	2,100.00	35.00	735.00	3,870.00	500	47.6440	23,822.00	
OLMECA GOLD 6 X 70 CL 35% GE	6.00	70.00	Mexico	420.00	35.00	147.00	774.00	100	47.6440	4,764.40	
Volume (en m3) / Volume (m3)	27.52	Poids net(kg) / Weight Net(kg)	9,322.92	Poids Brut(kg) / Gross Weight (kg)	17,341.20	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	3,293.22	Total USD	109,773.84	0.00	
Dont total des frais g�n�raux / Overheads total											
Escompte / Discount											
3,293.22											
Bank Details											
Vendor Bank / Banque Citibank USD											
SWIFT Number CITIAJX											
Acct# / N� compte *****6015											
Branch / Agence											
LIEU D'ETABLISSEMENT / Establishment place											
NOM / Name TOULZ											
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
960.00	12,697.20	6,910.92	2208308200	WHISKY ALITRE	7,290.00	2,376.00	81,187.44
600.00	4,644.00	2,412.00	2208095400	TEQUILA	2,520.00	882.00	28,586.40
1,560.00	17,341.20	9,322.92			9,810.00	3,258.00	109,773.84



Pernod Ricard South Africa
Creators of conviviality

Building 6, Country Club Estate
21 Woodlands Drive Woodmead, Sandton
GAUTENG 2191
TEL: +27 011 802 0600

Packing List

1709980

Page 1 of 21

Date Facture /Order Date

2025/11/05

AUTRES REFERENCES / Other References 6617 DE 003
LIEU DE CHARGEMENT / Loading Place SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : DRC

Incoterms:
Bank
Swift Code:

FOB
ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses
Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax: +(33)0145036377

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

DESTINATAIRE / Consignee
Modem Trade Distribution Limited
21 Tile Crescent Unit F
Eoka Industrial Park
Clayville Ext 44
Gauteng 1685

Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

Lusaka

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3
	S101134	JAMESON STANDARD 12 X 75 CL 40%	660.00	CA	9,979.20	5,631.12	16.61
	S101268	JAMESON BLACK BARREL 6 X 75 CL 40% DI	300.00	CA	2,718.00	1,279.80	4.62
	S250450	OLMECA SILVER 35% 6X70CL GE	500.00	CA	3,870.00	2,010.00	5.25
	S250463	OLMECA GOLD 6 X 70 CL 35% GE	100.00	CA	774.00	402.00	1.05
Total			1,560.00		17,341.20	9,322.92	27.52
NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(M3)		
WHISKY AUTRE	2208308200	960.00	12,697.20	6,910.92	21.22		
TEQUILA	2208905400	600.00	4,644.00	2,412.00	6.30		



Pernod Ricard South Africa
Creators of Conviviality

Building 6, Country Club Estate

21 Woodlands Drive Woodmead, Sandton

GAUTENG 2191

TEL: +27 011 802 0600

Packing List:

1709980

Page 2 of 22

Date Facture /Order Date

2025/11/05

AUTRES REFERENCES / Other References 6617 DE 003

LIEU DE CHARGEMENT / Loading Place SD LOG

: LIEU DE DECHARGEMENT / Unloading Place

: LIEU DE DESTINATION / Destination : DRC

Incoterms:

Bank

Swift Code:

FOB

ABSA Bank Ltd

ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses

Fiscal Representative in France

TMF VAT SERVICES France SAS

52, rue de la Victoire

Tel.: +(33)01 45036036 Fax.: +(33)01 45036377

Vat Number in France : F33.383.511.623

Modern Trade Distribution Limited

Design Quarters 12

Friday Siwale Road

Showgrounds

Lusaka

Modern Trade Distribution Limited

21 Tile Crescent Unit F

Eoka Industrial Park

Clayville Ext 44

Gauteng 1685

DESTINATAIRE / Consignee

MONNAIE/Currency: ZAR

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers

CONDITIONS DE VENTE / Sales Terms

Transporteur / Carrier:

TRANSITAIRE / Forwarding Agent:

60 days from statement 3%

Etablissement place:

Name: Dileka Engelbrecht

Phone NO: +27(0) 802 0600

SIGNATURE


**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 16:48

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366378	Case No	
Serial Number	21688553JHB20251107016951	Client Reference	
Date / Time to SARS	2025.11.07 16:44:09	Remarks / Additional Errors	
Date / Time from SARS	2025.11.07 16:48:34		
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	5002569	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	1160.00	Total CIF/C	1477888.00
Total Customs Value	1477888.00	Total Amount Due	1306019.76	Amount Payable	1306019.76

EDI Message Details

 Serial(LRN) Number - 21688553JHB20251107016951
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202511075002569
 Document Date - 2025.11.07
 EZC Reference No. - EZC00000000006782
 Customs Value -R 1477888

AS ADDRESSED

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									21688553JHB20251107 016951		366378 [WEB]1.402c	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE								
											2		2208.90.22(1) 104.23.26								
	NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE				
													MX				100				
44. ADDITIONAL INFORMATION	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; Other; in Containers Holding 2 LI or Less; Other; OLMECA SILVER 35% 6X70CL GE												5010953 25.09.30 1 JHB								
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
						0										2100.00		LI			
						BND 320985										735.00		LA		422323	
																0.00					
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE										EX WAREHOUSE CODE		45.OTHER QUANTITIES				
																	500.00 CS				
															46. STATISTICAL VALUE				422323		

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			
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS												37.CPC		38.NETT MASS(KGS)		39.QUOTA			
	DESCRIPTION												40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
													41. SUPP. UNITS							
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					42. CUSTOMS VALUE (FCY)		43.VM		
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE										EX WAREHOUSE CODE		45.OTHER QUANTITIES			
																	500.00 CS			
															46. STATISTICAL VALUE				422323	

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			
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS												37.CPC		38.NETT MASS(KGS)		39.QUOTA			
	DESCRIPTION												40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
													41. SUPP. UNITS							
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					42. CUSTOMS VALUE (FCY)		43.VM		
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE										EX WAREHOUSE CODE		45.OTHER QUANTITIES			
																	500.00 CS			
															46. STATISTICAL VALUE				422323	

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			
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS												37.CPC		38.NETT MASS(KGS)		39.QUOTA			
	DESCRIPTION												40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
													41. SUPP. UNITS							
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					42. CUSTOMS VALUE (FCY)		43.VM		
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE										EX WAREHOUSE CODE		45.OTHER QUANTITIES			
																	500.00 CS			
															46. STATISTICAL VALUE				422323	

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																									

CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
TOTAL ON SECOND ITEM OF THIS PAGE																									
TYPE					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 2025.11.07		54. Declarant Reference 366378 [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 366378 [WEB]1.402c
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2. Exporter / Consignor

19. CONTAINER (Cargo status)

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

Number / Amount

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 366378 [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>Mlambili</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>11/11/25</u> Signature Date				I, <u>Mlambili</u> (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 <u>[Signature]</u> <u>11/11/25</u> 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>Tshepang</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>11/11/25</u> Signature Date				I, <u>Tshepang</u> (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>[Signature]</u> <u>11/11/25</u> Signature Date																



**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 16:49

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366378A	Case No	
Serial Number	21688553JHB20251107016952	Client Reference	
Date / Time to SARS	2025.11.07 16:43:30	Remarks / Additional Errors	
Date / Time from SARS	2025.11.07 16:44:09		
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	5002568	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

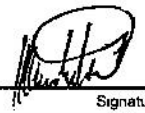
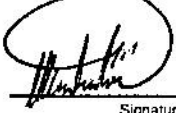
Gross Mass	0.000	No of Packs	400.00	Total CIF/C	468215.00
Total Customs Value	468215.00	Total Amount Due	311803.62	Amount Payable	311803.62

EDI Message Details

Serial(LRN) Number - 21688553JHB20251107016952	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202511075002568	
Document Date - 2025.11.07	
EZC Reference No. - EZC00000000006781	
Customs Value -R 468215	

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM																																																													
	2. EXPORTER/CONSIGNOR					TIN																																																								
						BSIC																																																								
						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE																																																						
						E		OFFICE CODE JHB		MANIFEST NUMBER 2025.11.05																																																				
						3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE																																																		
						1		5		21688553JHB20251107016952																																																				
	8. IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa					TIN		01245086			5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE																																													
						BSIC		4670144973			2		400		366378A [WEB]1.402c																																															
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553			9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date																																												
																468215		366378 25.11.05																																												
15. COE					16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE																																																			
							ZA																																																							
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.11.07										19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 468215				23. RATE OF EXCHANGE																																														
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER										28. FINANCIAL DATA UCR VAT Indicator = N				24. OTHER COST DETAILS																																																
25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE		CURRENCY						AMOUNT																																																
3		3						FREIGHT																																																						
29. OOE		30. LOCATION OF GOODS						INSURANCE																																																						
MARKS & NUMBERS		AS ADDRESSED				32. ITEM NO.		33. COMODITY CODE		104.23.05																																																				
						1		2208.30.10(0)																																																						
31. PACKAGES AND DESCRIPTION OF GOODS NUMBER & TYPE OF PACKAGES FOUR ZERO ZERO CONTAINER NUMBERS										34. COC		35. GROSS MASS (KGS)		36. PREFERENCE																																																
										IE		0.00		100																																																
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; JAMESON BLACK BARREL 6X75CL 40% OI										37. CPC		38. NETT MASS (KGS)		39. QUOTA																																																
										43		44		0.00																																																
44. ADDITIONAL INFORMATION LICENSE NUMBER DEDUCTED VALUE 0 DEDUCTED QUANTITY BND 247607										40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5010412 25.09.26 5 JHB		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM																																														
										1350.00		LI		383750		N1																																														
540.00		LA																																																												
1800.00		NO		EX WAREHOUSE CODE JHBOS 36083		45. OTHER QTY 300.00 CS																																																								
PRODUCED DOCUMENTS										REBATE CODE		46. STATISTICAL VALUE 383750																																																		
REMOVAL IN BOND (R.I.B) & DATE										48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT JHBOS 36598																																																		
47. CALCULATION OF DUTIES AND TAXES <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th>TYPE</th> <th>DUTY/TAX BASE</th> <th>RATE</th> <th>AMOUNT</th> <th>MP</th> </tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="2">TOTAL</td> <td> </td> <td> </td> <td> </td> </tr> </table>										TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP																										TOTAL					SUMMARY OF TOTAL DUTIES AND TAXES <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="2">TOTAL DUTIES & TAXES</td></tr> <tr><td colspan="2">AMOUNT OVERPAID</td></tr> <tr><td colspan="2">AMOUNT UNDERPAID</td></tr> <tr><td colspan="2">OTHER</td></tr> <tr><td colspan="2">TOTAL PAYABLE</td></tr> <tr><td colspan="2">GUARANTEE</td></tr> </table>		TOTAL DUTIES & TAXES		AMOUNT OVERPAID		AMOUNT UNDERPAID		OTHER		TOTAL PAYABLE		GUARANTEE		CODE		AMOUNT	
										TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP																																																
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TOTAL PAYABLE																																																														
GUARANTEE																																																														
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 _____ I.D NUMBER _____ DATE 25.11.07										LRN 21688553JHB20251107016952 MRN JHB202511075002568																																																				

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 366378A [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	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										
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"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </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>Mlamuli</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  11/11/25 Signature Date			<i>Mlamuli</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  11/11/25 Signature Date													
89. Declaration by Warehouse Licensee - Loading					90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery											
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Truck Horse	First Trailer	Second Trailer														
Registration Number(s)																
Container Seal Number(s)																
Licensee of Customs and Excise Warehouse	TIN															
<i>Tshepo</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  11/11/25 Signature Date			<i>Tshepo</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  11/11/25 Signature Date													

