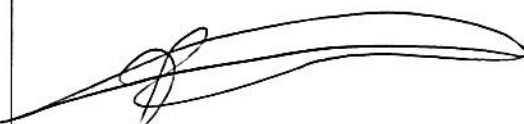


Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 18/02/2025
Account No.: 73526	Transporter: BAC
Customer PO: DE5704	Warehouse: AGDB
JDE REF NO.: DE5704	Invoice: 365365

BDR: 4082	DUTY PAID	CASES: 1428	
• 50071233 (20-02-25)			
IMPERIAL BLUE WHISKY 45x 20CL 40% (1428 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>Bonginkosi Bhechane</i>	BROWN PALLETS: <i>18 26</i>
DATE: <i>14/03/25</i>	CHEP PALLETS: <i>18</i>
TRUCK REGISTRATION: <i>BAC 0309P</i>	SEALS: <i>883649 → 883656</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE

423 0726988

Sending Location Account Number

0700048487

Sending Location Name

USA

Sending Location Details

LR8T

Receiving Location Account Number

Receiving Location Name

Modesm

Receiving Location Details

Modesm

Reference Number 1

365365

Reference Number 2

365366

Reference Number 3

Reference Description

PLSA ref #1

Reference Description

#12

Reference Description

Effective Transfer Date

06032025

Registration Number / Truck Number

BAC030GP

Driver's Name

Benginkasi

Receipt Date

20

Checked By Name

Checked Signature

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

Equipment Code

8001

Quantity

18

Equipment Description

Block Pallet

Equipment Code

Quantity

Equipment Description

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4082 ***- 18/02/2025 -

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	OC18002345	1	5000316	02/01/2025	BCPT0123711	444
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002346	1	5000325	02/01/2025	BCPT0123694	870
XIB	S950103	IMPERIAL BLUE WHISKY 45X200ML	45X200ML	OC18002349	1	5004708	14/01/2025	BCPT0124353	114
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:				4082					

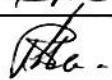


Liquor Runners

Seals register

Client Name	Modern trade distributions
Invoice 1:	365365
Invoice 2:	365366
Invoice 3:	N/A

Seals:	0883649	
	0883650	
	0883651	
	0883652	
	0883653	
	0883654	
	0883655	
	0883656	

Driver details:	
Name:	BONGINKESI
Date:	04/03/2015
Registration:	TSAC 05098
Signature:	



Pernod Ricard South Africa
Creators of Conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands, Drive GAUTENG 2191
TEL: +27 011 802 0000

PRSSA - Print Invoices 365365

Excise Number:
VAT No:

Date Facture / Invoice Date 18/02/2025
Date Echéance / Due Date 30/04/2025
EAD CRA NO:
Page 1

AUTRES REFERENCES / Other References DE/5704 -

LIEU DE CHARGEMENT / Loading Place :

LIEU DE DECHARGEMENT / Unloading Place :

LIEU DE DESTINATION / Destination :

60 days from statement

CONDITIONS DE VENTE / Incoterm: FOB

2422756612

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records: EORI No: 2422756612

SCA Bonded Warehouse

21 PURLIN STREET NORTH

21 INDUSTRIAL ESTATE

CLAYVILLE

Johannesburg

0860 244827

VAT Number:

ACHETEUR / Buyer 73525

Modern Trade Distribution Limited

Design Quarters 12

Friday Sitwale Road

Showgrounds

Lusaka

ZM

VAT Number: 2422756612

MONNAIE/Currency: USD

CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers

CONDITIONS DE VENTE / Sales Terms: 60 Days from statement 3%

Transporteur / Carrier:

TRANSAITRE / Forwarding Agent:

DESTINATAIRE / Consignee 73526

Modern Trade Distribution Limited

21 The Crescent Unit F

Eoka Industrial Park

Clayville Ext 44

1685 Gauteng

ZA

VAT Number: 2422756612

VAT Number: 2422756612

VAT Number: 2422756612

VAT Number: 2422756612

VAT Number: 2422756612

VAT Number: 2422756612

VAT Number: 2422756612

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VAT Number: 2422756612

VAT Number: 2422756612


**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: 25.02.20 18:37

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365365	Case No	
Serial Number	21688553JHB20250220011175	Client Reference	
Date / Time to SARS	2025.02.20 18:36:44	Remarks / Additional Errors	
Date / Time from SARS	2025.02.20 18:37:13		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	01245086	PERNOD RICARD SOUTH AFRICA	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5007233	Registration Date	
Final BOE Date	25.02.20	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	25.02.18	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.02.20	Shipment Date	25.02.18

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1428.00	Total CIF/C	288674.00
Total Customs Value	288674.00	Total Amount Due	1692563.75	Amount Payable	1692563.75

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250220011175
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202502205007233
 Document Date - 2025.02.20
 EZC Reference No. - EZC00000000005872
 Customs Value -R 288674

0	SAD -500 CUSTOMS DECLARATION FORM											
1	2. EXPORTER/CONSIGNOR				TIN							
2					BSIC							
3					1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE					
4					E		OFFICE CODE JHB		MANIFEST NUMBER 2025.02.18			
5	8. IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa				3. FORMS 1		4. 5		REGISTRATION NO. 21688553JHB20250220011175		ASSESSMENT NO. & DATE	
6					TIN 01245086		BSIC 4670144973		5. ITEMS 3		6. TOT PACK 1428	
7					9.		10.		11.		12. VALUE DETAILS 288674	13. A Invoice No. & Date 365365 25.02.18
8					TIN 21688553		15. COE		16. COO		17. COD ZA	
9	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW				20. DELIVERY TERMS							
					18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.02.20				19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 288674	
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR VAT Indicator = N				24. OTHER COST DETAILS			
									CURRENCY			
25. TMF 3		26. TMI 3		DATE		27. PLACE OF DISCHARGE		FREIGHT				
29. OOE JHB		30. LOCATION OF GOODS						INSURANCE				
MARKS & NUMBERS								OTHER COST				
						32. ITEM NO. 1		33. COMODITY CODE 2208.30.10(0)		104.23.05		
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		ONE FOUR TWO EIGHT				34. COC IN		35. GROSS MASS (KGS) 0.00		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 5000316 25.01.02 1 JHB			
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 526259		41. SUPP. UNITS 3996.00 LI		42. CUSTOMS VALUE (FCY) 89756		43. VM N1	
							41. SUPP. UNITS 1598.40 LA					
							41. SUPP. UNITS 19980.00 NO					
						EX WAREHOUSE CODE JHBOS 36083		45. OTHER QTY 444.00 CS ✓				
PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE 89756				
47. CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE F		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT JHBOS 36598				
						SUMMARY OF TOTAL DUTIES AND TAXES						
	TOTAL					GUARANTEE		CODE	AMOUNT			
	DECLARATION							FOR OFFICE USE				
i. RAJIV POOLARAJ 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. 9009235130087 25.02.20 SIGNATURE I.D NUMBER DATE							LRN 21688553JHB20250220011175 MRN JHB202502205007233					

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER						TIN		01245086		JHB		21688553JHB20250220 011175	
PERNOD RICARD SOUTH AFRICA												365365 [WEB]1.400b	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 2		33.COMODITY 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 5000325 25.01.02 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 7830.00 LI		42. CUSTOMS VALUE (FCY) 175873	
						BND 1031184				43.VM			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 870.00 CS			
										46. STATISTICAL VALUE 175873			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 3		33.COMODITY 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 5004708 25.01.14 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 1026.00 LI		42. CUSTOMS VALUE (FCY) 23045	
						BND 135121				43.VM			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 114.00 CS			
										46. STATISTICAL VALUE 23045			

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			
	CONTAINER NUMBERS					37.CPC		38.NETT MASS(KGS)		39.QUOTA			
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		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						
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 21688553JHB20250220011 175		54. Declarant Reference 365365 [WEB]1.400b	
55. Country of Commencement						63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
59. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		60. Subcontractor Remover Code and Name				67. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit JHB				69. Office of entry JHB		70. Office of exit JHB	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country ZA						79. Country of Destination ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
75. Remover Code and Name 01699070 THE AMISS FAMILY TRUST		76. Subcontractor Remover Code and Name				83. Remover Code and Name 01699070 THE AMISS FAMILY T		84. Subcontractor Remover Code and Name	
77. Office of entry JHB		78. Office of exit JHB				85. Office of entry JHB		86. Office of final destination JHB	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp			

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB	21688553JHB202	365365 [WEB]1.400b
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	50220011175	
		4 5		

GENERAL SEGMENT INFORMATION	
1. Segment Name	
2. Segment Number	
3. Segment Description	
4. Segment Start Date	
5. Segment End Date	
6. Segment Status	
7. Segment Type	
8. Segment Category	
9. Segment Subcategory	
10. Segment Location	
11. Segment Contact	
12. Segment Notes	

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.02.18	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R1692564 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
---	-------------------------

[illegible]

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	53. Registration number and Date 21688553JHB202 50220011175	54. Declarant Reference 365365 [WEB]1.400b														
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D	52. Forms 5 5	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														
			58. Guarantee Type	TIN 01699070	60. Subcontractor Remover, code and name 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></th> <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> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></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 <u>Bonsinkosi</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>04/03/25</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></th> <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> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></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 <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>04.03.25</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																

