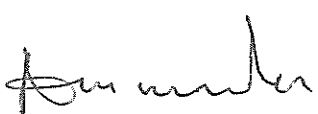
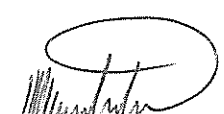


Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 13/11/2025
Account No: 73526	Transporter:
Customer PO: DE6645	Warehouse: AGDB
JDE REF NO: DE6645	Invoice: 366406

BDR: 10097	DUTY PAID	CASES: 1500
• 5006404 (17-11-2025)		
IMPERIAL BLUE WHISKY 12x750ml 40%	1500	CA

DRIVER & CHEP DETAILS	
NAME: ABRAHAM	BROWN PALLETS: —
DATE: 012/12/2025	CHEP PALLETS: — 25 29
TRUCK REGISTRATION: HPV 536 FS	SEALS: 4866833 / 4866840
DRIVER SIGNATURE: 	LOADER SIGNATURE: 

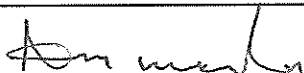


Liquor Runners

Seals register

Client Name	MODERN TRADE
Invoice 1:	366406
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4866833	
	4866834	
	4866835	
	4866836	
	4866837	
	4866838	
	4866839	
	4866840	

Driver details:	
Name:	ABRAHAM
Date:	12/12/2025
Registration:	HPV 536 FS
Signature:	



Pernod Ricard South Africa

Creators of conviviality

Builing 6, Country Club Estate 21 Woodlands Drive GAITHERG 2191 TEL: +27(0)11 603 0000

PRSSA - Print Invoices 366406

Date Facture / Invoice Date
Date Echéance / Due Date
EAD CRA No:

13/11/2025
30/01/2026

Excise Number:
VAT No:

Page 1

AUTRES REFERENCES / Other References DE/6645 -		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 :				ACHETEUR / Buyer 73525 Modern Trade Distribution Limited Design Quarters 12 Friday Swale Road Showgrounds Lusaka ZM VAT Number : 2422756612											
MONNAIE/Currency: USD		DESTINATAIRE / Consignee 73526 Modern Trade Distribution Limited Growitpoint Industrial Estate Unit 5 1 Bell Street - Meadowdale 1614 Germiston South Africa													
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers CONDITIONS DE VENTE / Sales Terms: 60 days from statement 3%															
Transporteur / Carrier: TRANSAITAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :															
DESIGNATION DES ARTICLES / Items description		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount				
IMPERIAL BLUE WHISKY 12X750ml 40%		12.00	75.00	India	13,500.00	40.00	5,400.00	22,320.00	1,500	20,984.00	31,476.00				
Volume (en m3) / Volume (m3)		41.40		Poids net(kg) / Weight Net(kg)		14,940.00		Poids Brut(kg) / Gross Weight (kg)		22,320.00		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		5,400.00	
				Dont total des frais généraux / Overheads total Escompte / Discount		944.28		Total USD Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total USD TTC / Amount USD including VAT				944.28 0.00 30,531.72			
Bank Details Vendor Bank /Banque SWIFT Number Acct# / N° compte Branch / Agence		Citibank USD CITIZAX *****6015						LIEU D'ETABLISSEMENT / Establishment place NOM / Name TOUTZ							
SIGNATURE															
Nomenclature NDP / NDP nomenclature															

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
1,500.00	22,320.00	14,940.00	2208309900	UNDENATURERD 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

Bond Dispatch Request



Liquor Runners Eastport Bond OS

Dispatch INS:	10097	Customer Name:	RANGEL LOGISTICS SOUTH AFRICA
BDR Reference:	BDR10097	Customer Bond:	GMROS50406
Date Requested:	14/11/2025	Customer DSV:	
Principal:	Permod Ricard Exports	Importers Code:	CU25030753
Reference:	DE6645	Address:	NO1 BELL STREET MEADOWDALE EDENVALE
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	S950101	IMPERIAL BLUE WHISKEY (12 X 750ML) E	12 X 750ML	CTO/2025/284958	1	5009512	25/08/2025	BCPT0133158	552
XIB	S950101	IMPERIAL BLUE WHISKEY (12 X 750ML) E	12 X 750ML	CTO/2025/284968	1	5008501	25/08/2025	BCPT0133110	948

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: 25.12.08 08:52

Paperless EDI Notification

 Decision : **27 - AMENDMENT GRANTED**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366406_VOC1	Case No	
Serial Number	21688553JHB20251117018004	Client Reference	
Date / Time to SARS	2025.12.08 08:52:10	Remarks / Additional Errors	
Date / Time from SARS	2025.12.08 08:52:44		
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	5006404	Registration Date	
Final BOE Date	25.11.17	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	GMROS 50406	RANGEL LOGISTICS SOUTH AFRICA	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	JHB
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.11.13	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.17	Shipment Date	25.11.13

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1500.00	Total CIF/C	544888.00
Total Customs Value	544888.00	Total Amount Due	1932786.00	Amount Payable	0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20251117018004	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - AMENDMENT GRANTED	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202511175006404	
Document Date - 2025.11.17	
EZC Reference No. - EZC00000000006913	
Customs Value -R 544888	

SAD: VOUCHER OF CORRECTION: (ex warehouse) IMPORTED GOODS

SAD 604

Assessment Date

LRN No.

21688553JHB2
0251117018004

2025.11.17

For Importer's / Agent Use

25.12.08 08:52

File No. 366406_VOC1

Original B/E No.

Date.

Accepted At.

Purpose

Agent Code

Total Lines

Country Of
Destination

R.I.B. No.

Date.

Accepted At.

5006404

2025.11.17

JHB

E

21688553

2

ZA

Removed in bond to

Customs Code

Name and Address

Ex Warehouse	JHBOS 36083	LIQUOR RUNNER JOHANNESBURG PTY LTD ERF 1866 & 1867 Eastport BlvdEast Port Logistics ParkKempion Park, JohannesburgSouth	JHB
Owner	01245086	PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter27 Somerset RoadDe WaterkantCape TownSouth Africa	
To Warehouse/Rebate User	GMROS 50406	RANGEL LOGISTICS SOUTH AFRICA GROWTHPOINT INDUSTRIAL ESTATEUNIT 5, 1 BELL STREETMEADOWDALE 1614GERMISTON	
Remover	21443521	LIQUOR RUNNER JHB 15 Van Der Stiel StreetDan PienaarBloemfontein9301 South-Africa	

Warehousing Particulars							
Line	Origin	B/E No.	Date	Line No.	Accepted at		
1	IN	5009512	25.08.25	1	JHB		
		Tariff Code	Quantity & Code	Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT
		Sch 1 Part 1	2208.30.10(0)	4968.00	LI	200519	
		Sch 3/4		1987.20	LA		
		Trade Agreement		6624.00	NO		
		Sch 2		552.00	CS		
		Sch 1Part 2B	2208.30.10(0)				
				Description of Goods			
				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 L or Less:IMPERIAL BLUE WHISKY 12X750ML 40% 49 42			
				Actual Price	200519.00	BND	711265

Totals After Correction	544888	Other Payment	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge	
Totals Before Correction	544888					0.00	
Differences	0					0.00	

I, GESHNIE PILLAY for TRADE CLEARING LOGISTICS (clearing agent) for owner hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act, 1964.

2025 12 08
Date
Signature

for (rebate user) hereby undertake to comply with the provisions of the Customs and Excise Act, 1964, in respect of the goods entered herein.

Date
Signature

Payment Code	VAT Registration No.
F	4670144973
Reason for Voucher of Correction	
AMENDING REMOVER AND WAREHOUSE DETAILS AS PER CUSTOMER REQUEST ONLY.	

Total Penal Sum = R1932786
Onward Mode of Transport = 3

Endorsements

Place of Entry: JHB

Date Stamp

5006404
25.11.17

Bill of Entry No.

SAD: VOUCHER OF CORRECTION: (ex warehouse) IMPORTED GOODS

SAD 601

Balance Brought Forward

Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge

Warehouse Particulars									
Line	Origin	B/E No.	Date	Line No.	Accepted at				
2	IN	5008501	25.08.25	1	JHB				
Tariff Code						Quantity & Code			
Sch 1P1						2208.30.10(0)	8532.00	LI	344369
Sch 3/4							3412.80	LA	
Trade Agreement							11376.00	NO	
Sch 2							948.00	CS	
Sch 1P2B						2208.30.10(0)			
Underatured Etlly/ Alcolol of an Alcololc Strength by Volume of less Than 80 Per Cent Vol.: Sprlts, Liqueurs and Other Spurlous Beverages, Whlskles, ln Containers Holding 2 Ll or Less:IMPERIAL BLUE WHISKY 12X750ML 40% 49 42									
Warehouse Particulars					Additional Information				
Line	Origin	B/E No.	Date	Line No.	Accepted at	Actual Price	344369.00	1221521	

Warehouse Particulars																
Line	Origin	B/E No.	Date	Line No.	Accepted at											
						Tariff Code	Quantity & Code		Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge	Additional Information		
						Sch 1P1									Actual Price	
						Sch 3/4										
						Trade Agreement										
						Sch 2										
						Sch 1P2B										
										Description of Goods						
</																

Warehouse Particulars									
Line	Origin	B/E No.	Date	Line No.	Accepted at				
Tariff Code				Quantity & Code		Customs Value			
Sch 1P1						Customs Duty		Duty Sch. 1Part2B	VAT
Sch 3/4						Surcharge			
Trade Agreement						Additional Information			
Sch 2									
Sch 1P2B									

Warehouse Particulars													
Line	Origin	B/E No.	Date	Line No.	Accepted at								
Tariff Code						Quantity & Code							
Sch 1P1													
Sch 3/4													
Trade Agreement													
Sch 2													
Sch 1P2B													
Description of Goods							Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge	Additional Information	
												Actual Price	

Balance Carried Forward

Customs Value	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge

Signature

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter		TIN		51. Office Code	JHB		52. Forms	3		5	
53. Registration number and Date		2025.11.17		366406_VOC1							
55. Country of Commencement											
56. Country of Destination											
55. Guarantor Code and Name		21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number				58. Guarantor Code and Name		21443521D LIQUOR RUNNER JOHANNESBURG	
59. Remover Code and Name		21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				67. Remover Code and Name		21443521 LIQUOR RUNNER JHB	
61. Office of commencement		JHB		62. Office of exit		JHB		69. Office of entry		JHB	
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged		Time limit		Time limit - within / exceeded		Time limit		Time limit - within / exceeded		Time limit	
Seals		on means of transport		on package		intact		affixed		Signature and date stamp	
National transit requirements satisfied		YES		NO		Document checked		Time limit		Time limit - within / exceeded	
Means of transport / packages imported / with seals intact		JHB		JHB		JHB		JHB		JHB	
63. Transit Country		ZA		64. Guarantor Code and Name		21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number		66. Guarantor Type	
60. Subcontractor Remover Code and Name		21443521 LIQUOR RUNNER JHB		67. Remover Code and Name		21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name		21443521 LIQUOR RUNNER JHB	
71. Transit Country		ZA		72. Guarantor Code and Name		21443521D LIQUOR RUNNER JHB		73. Bond Number		74. Guarantor Type	
75. Remover Code and Name		21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name		21443521 LIQUOR RUNNER JHB		77. Office of entry		JHB	
78. Office of exit		JHB		79. Country of Destination		ZA		80. Guarantor Code and Name		81. Bond Number	
83. Remover Code and Name		21443521 LIQUOR RUNNER JHB		84. Subcontractor Remover Code and Name		21443521 LIQUOR RUNNER JHB		85. Office of entry		JHB	
86. Office of final destination		JHB		87. Office of exit		JHB		88. Office of entry		JHB	
National transit requirements satisfied		YES		NO		Document checked		Time limit		Time limit - within / exceeded	
Means of transport / packages imported / with seals intact		JHB		JHB		JHB		JHB		JHB	
89. Office of commencement		JHB		90. Office of exit		JHB		91. Office of entry		JHB	
93. Transit Country		ZA		94. Guarantor Code and Name		21443521D LIQUOR RUNNER JOHANNESBURG		95. Bond Number		96. Guarantor Type	
97. Remover Code and Name		21443521 LIQUOR RUNNER JHB		98. Subcontractor Remover Code and Name		21443521 LIQUOR RUNNER JHB		99. Office of entry		JHB	
100. Office of exit		JHB		101. Office of entry		JHB		102. Office of final destination		JHB	
103. Office of commencement		JHB		104. Office of exit		JHB		105. Office of entry		JHB	
106. Office of final destination		JHB		107. Office of entry		JHB		108. Office of exit		JHB	
109. Office of commencement		JHB		110. Office of exit		JHB		111. Office of entry		JHB	
112. Office of final destination		JHB		113. Office of entry		JHB		114. Office of exit		JHB	
115. Office of commencement		JHB		116. Office of exit		JHB		117. Office of entry		JHB	
118. Office of final destination		JHB		119. Office of entry		JHB		120. Office of exit		JHB	
121. Office of commencement		JHB		122. Office of exit		JHB		123. Office of entry		JHB	
124. Office of final destination		JHB		125. Office of entry		JHB		126. Office of exit		JHB	
127. Office of commencement		JHB		128. Office of exit		JHB		129. Office of entry		JHB	
130. Office of final destination		JHB		131. Office of entry		JHB		132. Office of exit		JHB	
133. Office of commencement		JHB		134. Office of exit		JHB		135. Office of entry		JHB	
136. Office of final destination		JHB		137. Office of entry		JHB		138. Office of exit		JHB	
139. Office of commencement		JHB		140. Office of exit		JHB		141. Office of entry		JHB	
142. Office of final destination		JHB		143. Office of entry		JHB		144. Office of exit		JHB	
145. Office of commencement		JHB		146. Office of exit		JHB		147. Office of entry		JHB	
148. Office of final destination		JHB		149. Office of entry		JHB		150. Office of exit		JHB	
151. Office of commencement		JHB		152. Office of exit		JHB		153. Office of entry		JHB	
154. Office of final destination		JHB		155. Office of entry		JHB		156. Office of exit		JHB	
157. Office of commencement		JHB		158. Office of exit		JHB		159. Office of entry		JHB	
160. Office of final destination		JHB		161. Office of entry		JHB		162. Office of exit		JHB	
163. Office of commencement		JHB		164. Office of exit		JHB		165. Office of entry		JHB	
166. Office of final destination		JHB		167. Office of entry		JHB		168. Office of exit		JHB	
169. Office of commencement		JHB		170. Office of exit		JHB		171. Office of entry		JHB	
172. Office of final destination		JHB		173. Office of entry		JHB		174. Office of exit		JHB	
175. Office of commencement		JHB		176. Office of exit		JHB		177. Office of entry		JHB	
178. Office of final destination		JHB		179. Office of entry		JHB		180. Office of exit		JHB	
181. Office of commencement		JHB		182. Office of exit		JHB		183. Office of entry		JHB	
184. Office of final destination		JHB		185. Office of entry		JHB		186. Office of exit		JHB	
187. Office of commencement		JHB		188. Office of exit		JHB		189. Office of entry		JHB	
190. Office of final destination		JHB		191. Office of entry		JHB		192. Office of exit		JHB	
193. Office of commencement		JHB		194. Office of exit		JHB		195. Office of entry		JHB	
196. Office of final destination		JHB		197. Office of entry		JHB		198. Office of exit		JHB	
199. Office of commencement		JHB		200. Office of exit		JHB		201. Office of entry		JHB	
202. Office of final destination		JHB		203. Office of entry		JHB		204. Office of exit		JHB	
205. Office of commencement		JHB		206. Office of exit		JHB		207. Office of entry		JHB	
208. Office of final destination		JHB		209. Office of entry		JHB		210. Office of exit		JHB	
211. Office of commencement		JHB		212. Office of exit		JHB		213. Office of entry		JHB	
214. Office of final destination		JHB		215. Office of entry		JHB		216. Office of exit		JHB	
217. Office of commencement		JHB		218. Office of exit		JHB		219. Office of entry		JHB	
220. Office of final destination		JHB		221. Office of entry		JHB		222. Office of exit		JHB	
223. Office of commencement		JHB		224. Office of exit		JHB		225. Office of entry		JHB	
226. Office of final destination		JHB		227. Office of entry		JHB		228. Office of exit		JHB	
229. Office of commencement		JHB		230. Office of exit		JHB		231. Office of entry		JHB	
232. Office of final destination		JHB		233. Office of entry		JHB		234. Office of exit		JHB	
235. Office of commencement		JHB		236. Office of exit		JHB		237. Office of entry		JHB	
238. Office of final destination		JHB		239. Office of entry		JHB		240. Office of exit		JHB	
241. Office of commencement		JHB		242. Office of exit		JHB		243. Office of entry		JHB	
244. Office of final destination		JHB		245. Office of entry		JHB		246. Office of exit		JHB	
247. Office of commencement		JHB		248. Office of exit		JHB		249. Office of entry		JHB	
250. Office of final destination		JHB		251. Office of entry		JHB		252. Office of exit		JHB	
253. Office of commencement		JHB		254. Office of exit		JHB		255. Office of entry		JHB	
256. Office of final destination		JHB		257. Office of entry		JHB		258. Office of exit		JHB	
259. Office of commencement		JHB		260. Office of exit		JHB		261. Office of entry		JHB	
262. Office of final destination		JHB		263. Office of entry		JHB		264. Office of exit		JHB	
265. Office of commencement		JHB		266. Office of exit		JHB		267. Office of entry		JHB	
268. Office of final destination		JHB		269. Office of entry		JHB		270. Office of exit		JHB	
271. Office of commencement		JHB		272. Office of exit		JHB		273. Office of entry		JHB	
274. Office of final destination		JHB		275. Office of entry		JHB		276. Office of exit		JHB	
277. Office of commencement		JHB		278. Office of exit		JHB		279. Office of entry		JHB	
280. Office of final destination		JHB		281. Office of entry		JHB		282. Office of exit		JHB	
283. Office of commencement		JHB		284. Office of exit		JHB		285. Office of entry		JHB	
286. Office of final destination		JHB		287. Office of entry		JHB		288. Office of exit		JHB	
289. Office of commencement		JHB		290. Office of exit		JHB		291. Office of entry		JHB	
292. Office of final destination		JHB		293. Office of entry		JHB		294. Office of exit		JHB	
295. Office of commencement		JHB		296. Office of exit		JHB		297. Office of entry		JHB	
298. Office of final destination		JHB		299. Office of entry		JHB		300. Office of exit		JHB	
301. Office of commencement		JHB		302. Office of exit		JHB		303. Office of entry		JHB	
304. Office of final destination		JHB		305. Office of entry		JHB		306. Office of exit		JHB	
307. Office of commencement		JHB		308. Office of exit		JHB		309. Office of entry		JHB	
310. Office of final destination		JHB		311. Office of entry		JHB		312. Office of exit		JHB	
313. Office of commencement		JHB		314. Office of exit		JHB		315. Office of entry		JHB	
316. Office of final destination		JHB		317. Office of entry		JHB		318. Office of exit		JHB	
319. Office of commencement		JHB		320. Office of exit		JHB		321. Office of entry		JHB	
322. Office of final destination		JHB		323. Office of entry		JHB		324. Office of exit		JHB	
325. Office of commencement		JHB		326. Office of exit		JHB		327. Office of entry		JHB	
328. Office of final destination		JHB		329. Office of entry		JHB		330. Office of exit		JHB	
331. Office of commencement		JHB		332. Office of exit		JHB		333. Office of entry		JHB	
334. Office of final destination		JHB		335. Office of entry		JHB		336. Office of exit		JHB	
337. Office of commencement		JHB		338. Office of exit		JHB		339. Office of entry		JHB	
340. Office of final destination		JHB		341. Office of entry		JHB		342. Office of exit		JHB	
343. Office of commencement		JHB		344. Office of exit		JHB		345. Office of entry		JHB	
346. Office of final destination		JHB		347. Office of entry		JHB		348. Office of exit		JHB	
349. Office of commencement		JHB		350. Office of exit		JHB		351. Office of entry		JHB	
352. Office of final destination		JHB		353. Office of entry		JHB		354. Office of exit		JHB	
355. Office of commencement		JHB		356. Office of exit		JHB		357. Office of entry		JHB	
358. Office of final destination		JHB		359. Office of entry		JHB		360. Office of exit		JHB	
361. Office of commencement		JHB		362. Office of exit		JHB		363. Office of entry		JHB	
364. Office of final destination		JHB		365. Office of entry		JHB		366. Office of exit		JHB	
367. Office of commencement		JHB		368. Office of exit		JHB		369. Office of entry		JHB	
370. Office of final destination		JHB		371. Office of entry		JHB		372. Office of exit		JHB	
373. Office of commencement		JHB		374. Office of exit		JHB		375. Office of entry		JHB	
376. Office of final destination		JHB		377. Office of entry		JHB		378. Office of exit		JHB	
379. Office of commencement		JHB		380. Office of exit		JHB		381. Office of entry		JHB	
382. Office of final destination		JHB		383. Office of entry		JHB		384. Office of exit		JHB	
385. Office of commencement		JHB		386. Office of exit		JHB		387. Office of entry		JHB	
388. Office of final destination		JHB		389. Office of entry		JHB		390. Office of exit		JHB	
391. Office of commencement		JHB		392. Office of exit		JHB		393. Office of entry		JHB	
394. Office of final destination		JHB		395. Office of entry		JHB		396. Office of exit		JHB	
397. Office of commencement		JHB		398. Office of exit		JHB		399. Office of entry		JHB	
400. Office of final destination		JHB		401. Office of entry		JHB		402. Office of exit		JHB	
403. Office of commencement		JHB		404. Office of exit		JHB		405. Office of entry		JHB	
406. Office of final destination		JHB		407. Office of entry		JHB		408. Office of exit		JHB	
409. Office of commencement		JHB		410. Office of exit		JHB		411. Office of entry		JHB	
412. Office of final destination		JHB		413. Office of entry		JHB		414. Office of exit		JHB	
415. Office of commencement		JHB		416. Office of exit		JHB		417. Office of entry		JHB	
418. Office of final destination		JHB		419. Office of entry		JHB		420. Office of exit		JHB	
421. Office of commencement		JHB		422. Office of exit		JHB		423. Office of entry		JHB	
424. Office of final destination		JHB		425. Office of entry		JHB		426. Office of exit		JHB	
427. Office of commencement		JHB		428. Office of exit		JHB		429. Office of entry		JHB	
430. Office of final destination		JHB		431. Office of entry		JHB		432. Office of exit		JHB	
433. Office of commencement		JHB		434. Office of exit		JHB		435. Office of entry		JHB	
436. Office of final destination		JHB		437. Office of entry		JHB		438. Office of exit		JHB	
439. Office of commencement		JHB		440. Office of exit		JHB		441. Office of entry		JHB	
442. Office of final destination		JHB		443. Office of entry		JHB		444. Office of exit		JHB	
445. Office of commencement		JHB		446							

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS									
50. Importer or Exporter									
TIN									
51. Office Code									
JHB									
52. Forms									
4									
5									
53. Registration number and Date									
2025.11.17									
54. Declarant Reference									
366406_VOC1									
2. Exporter / Consignor									
HOUSE WAYBILL									
NUMBERS									
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.11.13									
19. CONTAINER (Cargo status)									
DOCUMENTS PRODUCED / ATTACHED									
Total Penal Sum = R1932786									
Onward Mode of Transport = 3									
13A. INVOICE NO. & DATE									
366406 25.11.13									
ITEM SEGMENT INFORMATION									
40. Summary Declaration / Previous Documents									
Item Number									
Description / Particulars of documents									
Item Number									
Description / Particulars of documents									
Item Number									
Description / Particulars of documents									
31. Container numbers									
44. Additional Information									
Item Number									
Code									
Number / Amount									
Item Number									
Code									
Number / Amount									

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 01245086		51. Office Code JHB		52. Forms 5		53. Registration number and Date 2025.11.17		54. Declarant Reference 366406_VOC1	
55. Guarantor TIN 21443521D		57. Bond No./PP No. & Office Code 5		58. Guarantor Type South-Africa		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		60. Subcontractor Remover, code and name TIN	
87. Declaration by Licensed Remover of goods in bond - Loading									
Registration Number(s)		Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse	
Container Seal Number(s)		Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse	
I, <u>Thema</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 Signature <u>Thema</u> Date <u>12/12/25</u>									
89. Declaration by Warehouse Licensee - Loading									
Registration Number(s)		Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse	
Container Seal Number(s)		Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse	
I, <u>Thema</u> (print name of authorised person) for above 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 Signature <u>Thema</u> Date <u>12/12/25</u>									
90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery									
Registration Number(s)		Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse	
Container Seal Number(s)		Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse	
I, <u>Thema</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 Signature <u>Thema</u> Date <u>12/12/25</u>									
88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery									
Registration Number(s)		Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse	
Container Seal Number(s)		Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse	
I, <u>Thema</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 Signature <u>Thema</u> Date <u>12/12/25</u>									
89. Declaration by Warehouse Licensee - Loading									
Registration Number(s)		Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse	
Container Seal Number(s)		Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse	
I, <u>Thema</u> (print name of authorised person) for above 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 Signature <u>Thema</u> Date <u>12/12/25</u>									

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: 25.11.18 08:42

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366406	Case No	
Serial Number	21688553JHB20251117018004	Client Reference	
Date / Time to SARS	2025.11.17 17:26:16	Remarks / Additional Errors	
Date / Time from SARS	2025.11.18 08:42:47		
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	5006404	Registration Date	
Final BOE Date	25.11.17	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	25.11.13	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.11.17	Shipment Date	25.11.13

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1500.00	Total CIF/C	544888.00
Total Customs Value	544888.00	Total Amount Due	1932786.00	Amount Payable	1932786.00

EDI Message Details

 Serial(LRN) Number - 21688553JHB20251117018004 AS ADDRESSED
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202511175006404
 Document Date - 2025.11.17
 EZC Reference No. - EZC000000000006841
 Customs Value -R 544888

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 2025.11.17		54. Declarant Reference 366406 [WEB]1.402g	
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		366406 [WEB]1.402g
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	2025.11.17	
		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 : 25.11.13	

DOCUMENTS PRODUCED / ATTACHED
Total Penal Sum = R1932786
Onward Mode of Transport = 3

ITEM SEGMENT INFORMATION									
--------------------------	--	--	--	--	--	--	--	--	--

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 5 5	53. Registration number and Date 2025.11.17	54. Declarant Reference 366406 [WEB]1.402g											
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"> <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>Abraham</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>Abraham</u> 12/12/25 Signature Date						I <u>Abraham</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>Abraham</u> 12/12/25 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"> <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>Ishepang</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>Ishepang</u> 12/12/2025 Signature Date						I <u>Ishepang</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>Ishepang</u> 12/12/2025 Signature Date												



Pernod Ricard South Africa

Creators of Conviviality

Bouling & Company Club House 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 802 0000

PRSSA - Print Invoices 366406

Date Facture / Invoice Date
Date Echéance / Due Date
EAD CRA No:
Page 1

13/11/2025
30/01/2026

Excise Number:
VAT No:

Signature:

AUTRES REFERENCES / Other References DE/6645 -

LIEU DE DECHARGEMENT / Unloading Place : 60 days from statement

LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: FOB

Shipped From / Fiscal lead:

Fiscal Lead: Exporter of Records: EORI No:

SCA Bonded Warehouse
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE

Johannesburg
0860 244827

VAT Number:

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

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

ACHETEUR / Buyer 73525
Modern Trade Distribution Limited
Design Quarters 12
Friday Siwale Road
Showgrounds
Lusaka
ZIM

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

VAT Number : 2422756612

DESIGNATION DES ARTICLES / Items description		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
IMPERIAL BLUE WHISKY 12x750ml 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)	41.40	Poids net(Kg) / Weight Net(Kg)	14,940.00	Poids Brut(Kg) / Gross Weight (Kg)	22,320.00	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	5,400.00	Total USD Montant TVA / VAT Amount			31,476.00 0.00

Dont total des frais généraux / Overheads total
Escompte / Discount

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name TOLIZ

Signature:

Bank Details
Vendor Bank /Banque Citibank USD
SWIFT Number CITIZAX
Acct# / N° compte *****6015
Branch / Agence

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (Kg) / Gross Weight (Kg)	Poids Net (Kg) / Net Weight (Kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
1,500.00	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



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:

1712304

Page

1 of 11

Date Facture /Order Date

2025/11/13

AUTRES REFERENCES / Other References 6645 DE
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
Val Number in France : F33.383.511.623

MONNAIE/Currency:

ZAR

DESTINATAIRE / Consignee

Modern Trade Distribution Limited
21 Tile Crescent Unit F
Eoka Industrial Park
Clayville Ext 44
Gauteng 1685

CONDITIONS DE PAIEMENT / Payment Terms:

CONDITIONS DE VENTE / Sales Terms 60 days from statement 3%

Transporteur / Carrier:

TRANSPORTAIRE / Forwarding Agent:

Modern Trade Distribution Limited
Design Quarters 12
Friday Siwale Road
Showgrounds
Lusakha

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight(KG)	Net Weight(KG)	Volume(M3)
	S950101	IMPERIAL BLUE WHISKY 12x750ml 40%	1,500.00	CA	22,320.00	14,940.00	41.40
	Total		1,500.00		22,320.00	14,940.00	41.40

NDP Nomenclature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(M3)
UNDENATURED ETHYL ALCOHOL	2208309900	1,500.00	22,320.00	14,940.00	41.40

Establishment place:
Name: Dileka Engelbrecht
Phone NO.: +27(0) 802 0600
SIGNATURE

Rangel

Rangel Logistics South Africa (PTY) Ltd

Reg No: 2020/060964/07 Val No: 1340280040

Customs Code: 25030763

Licence Number: GMROS5D406

12/12/25



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726754

Sending Location Account Number									
2	7	0	0	0	4	6	4	8	7
Sending Location Name									
LPSA									
Sending Location Details									
LPSA									

Receiving Location Account Number									
Receiving Location Name									
MTD									
Receiving Location Details									
MTD									

Reference Number 1									
3	6	6	4	0	6				
Reference Number 2									
Reference Description									
Reference Description									
Reference Number 3									
Reference Description									

Effective Transfer Date									
1	2	1	2	2	0	2	5		
Registration Number / Truck Number									
HPV 536 FS									
Driver's Name									
ABRAHAM									

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	Equipment Code	Quantity	Equipment Description
8001	- 25	CHEP			

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 chep@tip-offs.com