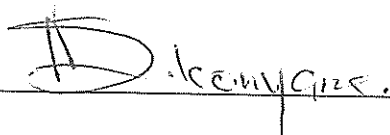


Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 13/11/2025
Account No: 73526	Transporter:
Customer PO: DE6646	Warehouse: AGDB
JDE REF NO: DE6646	Invoice: 366408

BDR: 10096	DUTY PAID	CASES: 1500
.		
IMPERIAL BLUE WHISKY 12x750ml 40%	1500	CA

DRIVER & CHEP DETAILS	
NAME: Ntokozo	BROWN PALLETS: —
DATE: 12/12/2025	CHEP PALLETS: 29
TRUCK REGISTRATION: JB5 039 FS	SEALS: 4866944 / 4866948
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



Liquor Runners

Seals register

Client Name	MODERN TRADE
Invoice 1:	366408
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4866841	
	4866842	
	4866843	
	4866844	
	4866845	
	4866846	
	4866847	
	4866848	

Driver details:	
Name:	NTOKOZO
Date:	12/12/2025
Registration:	JBJ 039 FS
Signature:	 konyane.



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 366408

Excise Number:
VAT No:

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

13/11/2025
30/01/2026

AUTRES REFERENCES / Other References DE/6646 -		CONDITIONS DE VENTE / Incoterm: FOB		Shipped From / Fiscal lead:							
LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :				Fiscal lead: Exporter of Records: EORI No: 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 Siwale Road Showgrounds Lusaka ZM VAT Number : 2422756612							
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:		DESTINATAIRE / Consignee 73526 Modern Trade Distribution Limited Growthpoint Industrial Estate Unit 5 1 Bell Street - Meadowdale 1614 Germiston South Africa									
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :											
DESIGNATION DES ARTICLES / Items description		Bottle Size Case	Bottle Size	Origine / Origin	Volume / Volume	Degr� / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantit� / Quantity	Prix Unitaire / Unit price	Montant / Amount
IMPERIAL BLUE WHISKY 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)		Poids Net(Kg) / Weight Net(Kg)		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		Vol. Alc. / Alc.Vol.		Total USD Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total USD TTC / Amount USD including VAT		31,476.00 0.00 944.28 30,531.72	
Bank Details Vendor Bank /Banque SWIFT Number Acct# / N� compte Branch / Agence		Poids Brut (kg) / Gross Weight (kg)		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		Vol. Alc. / Alc.Vol.		Total USD Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total USD TTC / Amount USD including VAT		31,476.00 0.00 944.28 30,531.72	
LIEU D'ETABLISSEMENT / Establishment place NOM / Name TOLIZ		Dont total des frais g�n�raux / Overheads total Escompte / Discount		944.28							
SIGNATURE: <i>[Signature]</i>											
Nomenclature NDP / NDP nomenclature											

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


**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: 25.11.18 14:07

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366408A	Case No	
Serial Number	21688553JHB20251118018009	Client Reference	
Date / Time to SARS	2025.11.18 14:03:40	Remarks / Additional Errors	
Date / Time from SARS	2025.11.18 14:07:26		
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	5006463	Registration Date	
Final BOE Date	25.11.18	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	25.11.18	Shipment Date	25.11.13

Bill of Entry Totals

Gross Mass	0.000	No of Packs	498.00	Total CIF/C	180903.00
Total Customs Value	180903.00	Total Amount Due	641685.08	Amount Payable	641685.08

EDI Message Details

 Serial(LRN) Number - 21688553JHB20251118018009
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202511185006463
 Document Date - 2025.11.18
 EZC Reference No. - EZC000000000006846
 Customs Value -R 180903
 AS ADDRESSED

0
1
2
3
4
5
6
7
8
9

SAD -500 CUSTOMS DECLARATION FORM													
2.EXPORTER/CONSIGNOR				TIN		1. DECLARATION E		A. OFFICE DESTINATION OF DEPARTURE					
				BSIC				OFFICE CODE JHB	MANIFEST NUMBER 2025.11.13				
						3. FORMS 1 4		4.		REGISTRATION NO. 21688553JHB20251118018009			
8.IMPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter 27 Somerset Road De Waterkant Cape Town South Africa				TIN	01245086	5.ITEMS 1		6.TOT PACK 498		7.DECLARANT REFERENCE 366408A [WEB]1.402g			
				BSIC	4670144973								
						9.		10.		11.			
								180903		13. A Invoice No. & Date 366408 25.11.13			
14.DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW				TIN	21688553	15. COE		16.COO		17.COD ZA			
				17A. OWNER CODE								17B. REBATE USER CODE	
						20. DELIVERY TERMS							
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.11.18						19. CONTAINER		22.CURRENCY AND TOTAL FOB VALUE 180903				23. RATE OF EXCHANGE	
21. DENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER						28. FINANCIAL DATA UCR VAT Indicator = N				24. OTHER COST DETAILS			
										CURRENCY	AMOUNT		
25.TMF 3		26.TMI 3		DATE		27. PLACE OF DISCHARGE		FREIGHT					
29.OOE JHB		30. LOCATION OF GOODS						INSURANCE					
								OTHER COST					
MARKS & NUMBERS		AS ADDRESSED				32.ITEM NO. 1		33.COMODITY CODE 2208.30.10(0)		104.23.05			
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES		FOUR NINE EIGHT				34. COC IN		35.GROSS MASS (KGS) 0.00			
		CONTAINER NUMBERS						37.CPC 49 42		38.NETT MASS(KGS) 0.00			
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 12X750ML 40%								36. PREFERENCE 100		39.QUOTA			
								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5009512 25.08.25 1 JHB					
		41. SUPP. UNITS 4482.00 LI		42. CUSTOMS VALUE (FCY) 180903		43.VM N1							
		41. SUPP. UNITS 1792.80 LA											
		41. SUPP. UNITS 5976.00 NO											
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 641685		EX WAREHOUSE CODE JHBO5 36083		45. OTHER QTY 498.00 C5			
		PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 180903					
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 I, <u>GESHNIE PILLAY</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> 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 25.11.18								FOR OFFICE USE LRN MRN 21688553JHB20251118018009 JHB202511185006463					

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086	51. Office Code JHB	52. Forms 2 4	53. Registration number and Date 2025.11.18	54. Declarant Reference 366408A [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		
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 ☐ National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied		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		
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		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		366408A [WEB]1.402g
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	2025.11.18	
		3	4	

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Owner	8. Segment Manager
9. Segment Contact	10. 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	

Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.11.13	
---	--

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R641685 Onward Mode of Transport = 3	13A, INVOICE NO. & DATE
--	-------------------------

13A. INVOICE NO. & DATE	
-------------------------	--

ITEM SEGMENT INFORMATION	
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23
24	24
25	25
26	26
27	27
28	28
29	29
30	30
31	31
32	32
33	33
34	34
35	35
36	36
37	37
38	38
39	39
40	40
41	41
42	42
43	43
44	44
45	45
46	46
47	47
48	48
49	49
50	50
51	51
52	52
53	53
54	54
55	55
56	56
57	57
58	58
59	59
60	60
61	61
62	62
63	63
64	64
65	65
66	66
67	67
68	68
69	69
70	70
71	71
72	72
73	73
74	74
75	75
76	76
77	77
78	78
79	79
80	80
81	81
82	82
83	83
84	84
85	85
86	86
87	87
88	88
89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

40. Summary Declaration / Previous Documents

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

31. Container numbers	44. Additional information
-----------------------	----------------------------

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB	52. Forms 4 4	53. Registration number and Date 2025.11.18	54. Declarant Reference 366408A [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"> <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>Mtsheng</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>12/12/25</u> Signature Date				I _____ (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date																
89. Declaration by Warehouse Licensee - Loading				90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																		
Registration Number(s)																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
I <u>Stepany</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>12/12/25</u> Signature Date				I <u>Stepany</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>12/12/25</u> Signature Date																

Agents File No.		366408A		CUSTOMS WORKSHEET			INCO Term		11/18/2025 2:01:20 PM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
366408	Invoice	10450.03	USD	0.057766 25.11.13	0	180902.78	PERNOD RICARD SOUTH AFRICA				
	Customs Factor	0.057766000		Sub Total		180902.78					
	Conversion Factor	17.3112211335388		CUSTOMS VALUE		180903					
						Total FOB	180902.78				
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
						Sub Total					
						Grand Total	180902.78				
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	0.057766000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
366408	1		10450.03	10450.03	4482.00	1792.80	5976.00	532031.33	0.00	109653.75	
Line Totals			10450.03	10450.03	4482.00	1792.80	5976.00	532031.33	0.00	109653.75	180903.00
Totals			10450.03	10450.03				532031.33	0.00	109653.75	180903.00
Entry Totals											
			Lines	Foreign Amount				Customs Duty	Part 2b Duty	VAT	Customs Value
XI 21688553/JHB20251118018009			1	10450.03				532031.33	0.00	109653.75	180903.00
B											


**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: 25.11.18 14:09

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366408	Case No	
Serial Number	21688553JHB20251118018008	Client Reference	
Date / Time to SARS	2025.11.18 14:04:09	Remarks / Additional Errors	
Date / Time from SARS	2025.11.18 14:07:26		
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	5006464	Registration Date	
Final BOE Date	25.11.18	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	25.11.18	Shipment Date	25.11.13

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1002.00	Total CIF/C	363985.00
Total Customs Value	363985.00	Total Amount Due	1291101.07	Amount Payable	1291101.07

EDI Message Details

Serial(LRN) Number - 21688553JHB20251118018008	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202511185006464	
Document Date - 2025.11.18	
EZC Reference No. - EZC00000000006847	
Customs Value -R 363985	

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB		52. Forms 2 4		53. Registration number and Date 2025.11.18		54. Declarant Reference 366408 [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		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					

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA		JHB		
2nd Floor Cape Quarter 27 Somerset Road De Waterkant		52. Forms	2025.11.18	366408 [WEB]1.402g
		3 4		

GENERAL SEGMENT INFORMATION	
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23
24	24
25	25
26	26
27	27
28	28
29	29
30	30
31	31
32	32
33	33
34	34
35	35
36	36
37	37
38	38
39	39
40	40
41	41
42	42
43	43
44	44
45	45
46	46
47	47
48	48
49	49
50	50
51	51
52	52
53	53
54	54
55	55
56	56
57	57
58	58
59	59
60	60
61	61
62	62
63	63
64	64
65	65
66	66
67	67
68	68
69	69
70	70
71	71
72	72
73	73
74	74
75	75
76	76
77	77
78	78
79	79
80	80
81	81
82	82
83	83
84	84
85	85
86	86
87	87
88	88
89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

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 = R1291101 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
---	-------------------------

ITEM SEGMENT INFORMATION	
1	ITEM 1
2	ITEM 2
3	ITEM 3
4	ITEM 4
5	ITEM 5
6	ITEM 6
7	ITEM 7
8	ITEM 8
9	ITEM 9
10	ITEM 10
11	ITEM 11
12	ITEM 12
13	ITEM 13
14	ITEM 14
15	ITEM 15
16	ITEM 16
17	ITEM 17
18	ITEM 18
19	ITEM 19
20	ITEM 20
21	ITEM 21
22	ITEM 22
23	ITEM 23
24	ITEM 24
25	ITEM 25
26	ITEM 26
27	ITEM 27
28	ITEM 28
29	ITEM 29
30	ITEM 30
31	ITEM 31
32	ITEM 32
33	ITEM 33
34	ITEM 34
35	ITEM 35
36	ITEM 36
37	ITEM 37
38	ITEM 38
39	ITEM 39
40	ITEM 40
41	ITEM 41
42	ITEM 42
43	ITEM 43
44	ITEM 44
45	ITEM 45
46	ITEM 46
47	ITEM 47
48	ITEM 48
49	ITEM 49
50	ITEM 50
51	ITEM 51
52	ITEM 52
53	ITEM 53
54	ITEM 54
55	ITEM 55
56	ITEM 56
57	ITEM 57
58	ITEM 58
59	ITEM 59
60	ITEM 60
61	ITEM 61
62	ITEM 62
63	ITEM 63
64	ITEM 64
65	ITEM 65
66	ITEM 66
67	ITEM 67
68	ITEM 68
69	ITEM 69
70	ITEM 70
71	ITEM 71
72	ITEM 72
73	ITEM 73
74	ITEM 74
75	ITEM 75
76	ITEM 76
77	ITEM 77
78	ITEM 78
79	ITEM 79
80	ITEM 80
81	ITEM 81
82	ITEM 82
83	ITEM 83
84	ITEM 84
85	ITEM 85
86	ITEM 86
87	ITEM 87
88	ITEM 88
89	ITEM 89
90	ITEM 90
91	ITEM 91
92	ITEM 92
93	ITEM 93
94	ITEM 94
95	ITEM 95
96	ITEM 96
97	ITEM 97
98	ITEM 98
99	ITEM 99
100	ITEM 100

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

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		TIN 01245086		51. Office Code JHB		52. Forms 4 4		53. Registration number and Date 2025.11.18		54. Declarant Reference 366408 [WEB]1.402g	
55. 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 Kempston Park South-Africa		60. Subcontractor Remover, code and name	
								TIN 01699070		TIN	
87. Declaration by Licensed Remover of goods in bond - Loading						88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery					
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse				TIN	
Registration Number(s)											
Container Seal Number(s)											
I <u>Mukozu</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>A. Komene</u> 12/12/25 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					
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse				TIN	
Registration Number(s)											
Container Seal Number(s)											
I <u>Ishepungu</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>Ishepungu</u> 12/12/2025 Signature Date						I <u>Ishepungu</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>Ishepungu</u> 12/12/2025 Signature Date					

Agents File No.		366408		CUSTOMS WORKSHEET			INCO Term			11/18/2025 1:54:53 PM Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
366408	Invoice	21025.97	USD	0.057766 25.11.13	0	363985.22	PERNOD RICARD SOUTH AFRICA						
	Customs Factor	0.057765999		Sub Total		363985.22							
	Conversion Factor	17.3112214332171		CUSTOMS VALUE		363985							
						Total FOB	363985.22						
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
						Sub Total							
						Grand Total	363985.22						
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IN	Factor	0.057765999
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	9018.00	3607.20	12024.00	1070472.67	Customs Duty	Part 2b Duty	VAT	Customs Value
366408	1		21025.97	21025.97							0.00	220628.40	
Line Totals			21025.97	21025.97	9018.00	3607.20	12024.00	1070472.67		1070472.67	0.00	220628.40	363985.00
Totals			21025.97	21025.97						1070472.67	0.00	220628.40	363985.00
Entry Totals													
XI 21688553JHB20251118018008		1	21025.97		1070472.67		0.00		220628.40		363985.00		

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 08:47

Paperless EDI Notification

 Decision : **27 - AMENDMENT GRANTED**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366408A_VOC1	Case No	
Serial Number	21688553JHB20251118018009	Client Reference	
Date / Time to SARS	2025.12.08 08:46:49	Remarks / Additional Errors	
Date / Time from SARS	2025.12.08 08:47:42		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA	
Supplier / Consignee Name			
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5006463	Registration Date	
Final BOE Date	25.11.18	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	25.11.18	Shipment Date	25.11.13

Bill of Entry Totals

Gross Mass	0.000	No of Packs	498.00	Total CIF/C	180903.00
Total Customs Value	180903.00	Total Amount Due	641685.08	Amount Payable	0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20251118018009	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - AMENDMENT GRANTED	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202511185006463	
Document Date - 2025.11.18	
EZC Reference No. - EZC00000000006912	
Customs Value -R 180903	

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

SAD 604

Assessment Date

LRN No.

21688553JHB2
0251118018009

2025.11.18

For Importer's / Agent Use

25.12.08 08:47

File No. 366408A_VOC1

Date.

Accepted At.

Purpose

Agent Code

Total Lines

Country Of
Destination

R.I.B. No.

Date.

Accepted At.

Original B/E No.
5006463

2025.11.18

JHB

E

21688553

1

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 Somersel 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 PienaarBloemfontein9301South-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	
Sch 1 Part 1			2208.30.10(0)	4482.00	LI
Sch 3/4				1792.80	LA
Trade Agreement				5976.00	NO
Sch 2				498.00	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	Customs Value	Customs Duty	Duty Sch.1Part2B	VAT
	180903			
				Surcharge
				Actual Price
				180903.00
				BND
				641685

Totals After Correction		Customs Value	Other Payment	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge
Totals Before Correction		180903					0.00
Differences		180903					0.00
		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

(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
F
Reason for Voucher of Correction
AMENDING REMOVER AND WAREHOUSE DETAILS AS PER CUSTOMER REQUEST ONLY.

VAT Registration No. 4670144973

Total Penal Sum = R641685
Onward Mode of Transport = 3

Endorsements

Place of Entry: JHB

Date Stamp

5006463
25.11.18

Bill of Entry No.

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter TIN		51. Office Code JHB	52. Forms 2	53. Registration number and Date 2025.11.18	54. Declarant Reference 366408A_VOC1	55. Country of Commencement ZA	
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number	58. Guarantee Type	59. Subcontractor Remover Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		63. Transit Country ZA	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name		67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement		62. Office of exit		69. Office of entry		70. Office of exit	
Seals I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit - within / exceeded Means of transport / packages imported / with seals intact National transit requirements satisfied Signature and date stamp		Seals on means of transport on package intact affixed Signature and date stamp		Seals on means of transport on package intact affixed Signature and date stamp		Seals on means of transport on package intact affixed 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 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name		83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry		78. Office of exit		85. Office of entry		86. Office of final destination	
JHB		JHB		JHB		JHB	
Means of transport / packages imported / with seals intact		Means of transport / packages imported / with seals intact		Means of transport / packages imported / with seals intact		Means of transport / packages imported / with seals intact	
Time limit - within / exceeded		Time limit - within / exceeded		Time limit - within / exceeded		Time limit - within / exceeded	
Document checked		National transit requirements satisfied		Document checked		National transit requirements satisfied	
Signature and date stamp		Signature and date stamp		Signature and date stamp		Signature and date stamp	
Additional seal numbers NO YES		National transit requirements satisfied		Transferred to Office of final Transit operation completed		Document checked Transit operation completed	
Signature and date stamp		Signature and date stamp		Signature and date stamp		Signature and date stamp	

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)									
50. Importer or Exporter		TIN 012445086		51. Office Code		JHB		52. Forms	
				4		4		4	
56. Guarantor		TIN 21443521D		57. Bond No./PP No. & Office Code		LIQUOR RUNNER JOHANNESBURG		58. Guarantor	
						15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		59. Remover, code and name	
						LIQUOR RUNNER JHB		60. Subcontractor Remover, code and name	
						15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521	
								TIN	
87. Declaration by Licensed Remover of goods in bond - Loading					88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery				
Registration Number(s)		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse		TIN	
Container Seal Number(s)									
I, <u>W. K. K. K.</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 _____ Date <u>12/12/25</u>					I, <u>W. K. K. K.</u> (print name of authorised person) 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				
Registration Number(s)		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse		TIN	
Container Seal Number(s)									
I, <u>W. K. K. K.</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 _____ Date <u>12/12/2025</u>					I, <u>W. K. K. K.</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 _____ Date <u>12/12/2025</u>				

GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
366408	Invoice	10450.03	USD	0.057766 25.11.13	0	180902.78	PERNOD RICARD SOUTH AFRICA						
				Sub Total		180902.78							
				Customs Factor	0.057766000	180903							
				Conversion Factor	17.3112211335388								
						Total FOB	180902.78						
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
						Sub Total							
						Grand Total	180902.78						
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	0.057766000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
366408	1		10450.03	10450.03	4482.00	1792.80	5976.00	532031.33	0.00	109653.75			
Line Totals			10450.03	10450.03	4482.00	1792.80	5976.00	532031.33	0.00	109653.75	180903.00		
Totals			10450.03	10450.03							180903.00		
Entry Totals													
Lines			Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value		
XI			21688553JHB20251118018009		1		10450.03		532031.33		0.00	109653.75	180903.00
B													

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 08:46

Paperless EDI Notification

 Decision : **27 - AMENDMENT GRANTED**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366408_VOC1	Case No	
Serial Number	21688553JHB20251118018008	Client Reference	
Date / Time to SARS	2025.12.08 08:45:51	Remarks / Additional Errors	
Date / Time from SARS	2025.12.08 08:46:06		
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	5006464	Registration Date	
Final BOE Date	25.11.18	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	25.11.18	Shipment Date	25.11.13

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1002.00	Total CIF/C	363985.00
Total Customs Value	363985.00	Total Amount Due	1291101.07	Amount Payable	0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20251118018008	AS ADDRESSED
Customs Office of Clearance - JHB	
Customs Decision - AMENDMENT GRANTED	
Agent Code - 21688553	
Final Bill of Entry(MRN) No. - JHB202511185006464	
Document Date - 2025.11.18	
EZC Reference No. - EZC00000000006911	
Customs Value -R 363985	

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

SAD 604

Assessment Date

LRN No.

21689553JHB2
025118018008

2025.11.18

For Importer's / Agent Use

25.12.08 08:46

File No. 366408_VOC1

Original B/E No.

Date.

Accepted At.

Purpose

Agent Code

Total Lines

Country Of
Destination

R.I.B. No.

Date.

Accepted At.

5006464

2025.11.18

JHB

E

21689553

1

ZA

Removed in bond to

Customs Code

Name and Address

Ex Warehouse	JHBOS 36083	LIQUOR RUNNER JOHANNESBURG PTY LTD ERF1866 & 1867 Eastport BlvdEast Port Logistics ParkKemperton 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	5010420	25.09.26	1	JHB
Tariff Code					
Sch 1 Part 1		2208.30.10(0)	9018.00	LI	363985
Sch 3/4			3607.20	LA	
Trade Agreement			12024.00	NO	
Sch 2			1002.00	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 Lt or Less:IMPERIAL BLUE WHISKY 12X750ML, 40% 43 44					
				Actual Price	363985.00
				BND	1291101

Totals After Correction	363985	Customs Value	Other Payment	Customs Duty	Duty Sch.1Part2B	VAT	Surcharge	
Totals Before Correction	363985						0.00	
Differences	0						0.00	

I, GESHNE 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. 4670144973
Reason for Voucher of Correction
AMENDING REMOVER AND WAREHOUSE DETAILS AS PER CUSTOMER REQUEST ONLY.

Total Penal Sum = R1291101
Onward Moca of Transport = 3

Endorsements

Place of Entry: JHB

Date Stamp

5006464
25.11.18

Bill of Entry No.

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)											
50. Importer or Exporter		TIN		51. Office Code JHB		52. Forms 2 4		53. Registration number and Date 2025.11.18		54. Declarant Reference 366408_VOC1	
55. Country of Commencement				56. Country of Destination				57. Country of Final Destination			
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB				60. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB				61. Office of exit			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB				57. Bond Number				58. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG			
55. Remover Code and Name 21443521 LIQUOR RUNNER JHB				56. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB				57. Office of entry			
61. Office of commencement				62. Office of exit				63. Office of entry			
Seals I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit - within / exceeded				National transit requirements satisfied Time limit - within / exceeded				National transit requirements satisfied Time limit - within / exceeded			
Seals on means of transport on package intact affixed				National transit requirements satisfied Time limit - within / exceeded				National transit requirements satisfied Time limit - within / exceeded			
71. Transit Country ZA				72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG				73. Bond Number			
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB				76. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB				77. Office of entry			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG				73. Bond Number				74. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB			
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB				76. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB				77. Office of exit			
71. Transit Country ZA				72. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB				73. Bond Number			
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB				76. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB				77. Office of entry			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB				73. Bond Number				74. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB			
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB				76. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB				77. Office of exit			
71. Transit Country ZA				72. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB				73. Bond Number			
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB				76. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB				77. Office of entry			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB				73. Bond Number				74. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB			
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB				76. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB				77. Office of exit			
71. Transit Country ZA				72. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB				73. Bond Number			
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB				76. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB				77. Office of entry			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB				73. Bond Number				74. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB			
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB				76. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB				77. Office of exit			
71. Transit Country ZA				72. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB				73. Bond Number			
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB				76. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB				77. Office of entry			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB				73. Bond Number				74. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB			
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB				76. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB				77. Office of exit			
71. Transit Country ZA				72. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB				73. Bond Number			
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB				76. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB				77. Office of entry			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB				73. Bond Number				74. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB			
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB				76. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB				77. Office of exit			
71. Transit Country ZA				72. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB				73. Bond Number			
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB				76. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB				77. Office of entry			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB				73. Bond Number				74. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB			
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB				76. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB				77. Office of exit			
71. Transit Country ZA				72. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB				73. Bond Number			
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB				76. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB				77. Office of entry			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB				73. Bond Number				74. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB			
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB				76. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB				77. Office of exit			
71. Transit Country ZA				72. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB				73. Bond Number			
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB				76. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB				77. Office of entry			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB				73. Bond Number				74. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB			
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB				76. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB				77. Office of exit			
71. Transit Country ZA				72. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB				73. Bond Number			
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB				76. Subcontractor Remover Code and Name 21443521 LIQUOR RUNNER JHB				77. Office of entry			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JHB											

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS									
50. Importer or Exporter									
TIN									
51. Office Code									
JHB									
52. Forms									
3									
4									
53. Registration number and Date									
2025.11.18									
54. Declarant Reference									
366408_VOC1									
GENERAL SEGMENT INFORMATION									
2. Exporter / Consignor									
HOUSE WAYBILL									
NUMBERS									
Truck/Trailer Reg. No. : Road Manifest No. : Shipment Date : 25.11.13									
19. CONTAINER (Cargo status)									
DOCUMENTS PRODUCED / ATTACHED									
Total Penal Sum = R1291101									
Onward Mode of Transport = 3									
13A. INVOICE NO. & DATE									
366408 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									
Item Number									
Code									
Number / Amount									

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 01245086		51. Office Code JHB		52. Forms 4		53. Registration number and Date 2025.11.18		54. Declarant Reference 366408_VOC1	
56. Guarantor PERIOD RICARD SOUTH AFRICA TIN 21443521D		57. Bond No./PP No. & Office Code 4		58. Guarantee Type South-Africa		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521		60. Subcontractor Remover, code and name TIN	
87. Declaration by Licensed Remover of goods in bond - Loading									
Registration Number(s) Container Seal Number(s)		Truck Horse First Trailer Second Trailer		I, <u>Mikozo</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 _____ Date <u>12/12/25</u>					
88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery									
Registration Number(s) Container Seal Number(s)		Truck Horse First Trailer Second Trailer		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									
Registration Number(s) Container Seal Number(s)		Truck Horse First Trailer Second Trailer		I, <u>Shengy</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 Signature _____ Date <u>12/12/2025</u>					
90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery									
Registration Number(s) Container Seal Number(s)		Truck Horse First Trailer Second Trailer		I, <u>Shengy</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 _____ Date <u>12/12/2025</u>					

26311

Agent Company Stamp

Trade Clearing
Logistics

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEWReg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Printed: 25.12.08 08:46

Decision : 27 - AMENDMENT GRANTED

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	366408_VOC1	Case No	
Serial Number	21688553JHB20251118018008	Client Reference	
Date / Time to SARS	2025.12.08 08:45:51	Remarks / Additional Errors	
Date / Time from SARS	2025.12.08 08:46:06		
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	5006464	Registration Date	
Final BOE Date	25.11.18	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	25.11.18	Shipment Date	25.11.13

Bill of Entry Totals

Gross Mass	0.000	No of Packs	1002.00	Total CIF/C	363985.00
Total Customs Value	363985.00	Total Amount Due	1291101.07	Amount Payable	0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20251118018008
 Customs Office of Clearance - JHB
 Customs Decision - AMENDMENT GRANTED
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202511185006464
 Document Date - 2025.11.18
 EZC Reference No. - EZC00000000006911
 Customs Value - R 363985

AS ADDRESSED

Emurgalis

19/12/25

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

SAD 604

Assessment Date

LRN No.

21688553JHB2
0251118018008

2025.11.18

For Importer's / Agent Use

25.12.08 08:46

File No. 366408_VOC1

Original B/E No.

Date.

Accepted At.

Purpose

Agent Code

Total Lines

Country Of
Destination

R.I.B. No.

Date.

Accepted At.

5006464	2025.11.18	JHB	E	21688553	1	ZA				
Customs Code										Name and Address
Ex Warehouse										JHBOS 36083
Owner										01245086
To Warehouse/Rebate User										GMROS 50406
Remover										21443521

Removed in bond to

Ex Warehouse	JHBOS 36083	LIQUOR RUNNER JOHANNESBURG PTY LTD ERF-1866 & 1867 Eastport BlvdEast Port Logistics ParkKempson Park, JohannesburgSouth	JHB
Owner	01245086	PERNOD RICARD SOUTH AFRICA 2nd Floor Cape Quarter/27 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 Stel StreetDan Pienaar/Bloemfontein9301 South-Africa	

Warehousing Particulars					
Line	Origin	B/E No.	Date	Line No.	Accepted at
1	IN	5010420	25.09.26	1	JHB
Tariff Code					
Sch 1 Part 1	2208.30.10(0)	9018.00	LI	363985	Customs Value
Sch 3/4		3607.20	LA		
Trade Agreement		12024.00	NO		
Sch 2		1002.00	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 Lr or Less;IMPERIAL BLUE WHISKY 12X750ML 40% 43 44					
				Actual Price	363985.00
				BND	1291101

Totals After Correction		Customs Value	Other Payment	Customs Duty	Duty Sch. 1Part2B	VAT	Surcharge
Totals Before Correction		363985					0.00
Differences		363985					0.00
		0					0.00

I, GESHNE 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.
4670144973
Reason for Voucher of Correction
AMENDING REMOVER AND WAREHOUSE DETAILS AS PER CUSTOMER
REQUEST ONLY.

Total Penal Sum = R1291101
Onward Mode of Transport = 3

Endorsements

Place of Entry: JHB

Date Stamp

5006464
25.11.18

Bill of Entry No.

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter		TIN		51. Office Code JHB		53. Registration number and Date 2025.11.18		54. Declarant Reference 366408_VOC1	
				52. Forms 2 4					
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 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		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 ☐ 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 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name				83. Remover Code and Name 21443521 LIQUOR RUNNER JH		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	51. Office Code	53. Registration number and Date	54. Declarant Reference
		JHB 52. Forms	2025.11.18	366408_VOC1
		3 4		

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Time	8. Segment Duration
9. Segment Frequency	10. Segment Priority
11. Segment Category	12. Segment Subcategory
13. Segment Code	14. Segment Identifier
15. Segment Label	16. Segment Tag
17. Segment Note	18. Segment Remark
19. Segment Detail	20. Segment Action
21. Segment Result	22. Segment Outcome
23. Segment Impact	24. Segment Benefit
25. Segment Risk	26. Segment Opportunity
27. Segment Challenge	28. Segment Solution
29. Segment Lesson	30. Segment Takeaway
31. Segment Feedback	32. Segment Review
33. Segment Evaluation	34. Segment Assessment
35. Segment Analysis	36. Segment Interpretation
37. Segment Conclusion	38. Segment Recommendation
39. Segment Suggestion	40. Segment Advice
41. Segment Tip	42. Segment Trick
43. Segment Hack	44. Segment Shortcut
45. Segment Shortcut	46. Segment Tip
47. Segment Trick	48. Segment Hack
49. Segment Hack	50. Segment Shortcut
51. Segment Shortcut	52. Segment Tip
53. Segment Trick	54. Segment Hack
55. Segment Hack	56. Segment Shortcut
57. Segment Shortcut	58. Segment Tip
59. Segment Trick	60. Segment Hack
61. Segment Hack	62. Segment Shortcut
63. Segment Shortcut	64. Segment Tip
65. Segment Trick	66. Segment Hack
67. Segment Hack	68. Segment Shortcut
69. Segment Shortcut	70. Segment Tip
71. Segment Trick	72. Segment Hack
73. Segment Hack	74. Segment Shortcut
75. Segment Shortcut	76. Segment Tip
77. Segment Trick	78. Segment Hack
79. Segment Hack	80. Segment Shortcut
81. Segment Shortcut	82. Segment Tip
83. Segment Trick	84. Segment Hack
85. Segment Hack	86. Segment Shortcut
87. Segment Shortcut	88. Segment Tip
89. Segment Trick	90. Segment Hack
91. Segment Hack	92. Segment Shortcut
93. Segment Shortcut	94. Segment Tip
95. Segment Trick	96. Segment Hack
97. Segment Hack	98. Segment Shortcut
99. Segment Shortcut	100. Segment Tip

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	

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 = R1291101
Onward Mode of Transport = 3

13A. INVOICE NO. & DATE

366408 25.11.13

366408 25.11.13

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

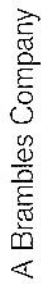
44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA		51. Office Code JHB		53. Registration number and Date 2025.11.18	54. Declarant Reference 366408_VOC1											
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code		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 01245086		4 4		TIN 21443521	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(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 _____ 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) in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact Rangel Rangel Logistics South Africa (PTY) Ltd Reg No: 2020/060964/07 Vat No: 4340290040 Signature _____ Date 15/12/25 Customs Code: 25030753 Licence Number: GMROS50406													
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(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 Isheping Signature _____ Date 12/12/2025			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 Isheping Signature _____ Date 12/12/2025													

Agents File No.		366408_VOC1		CUSTOMS WORKSHEET		INCO Term		12/4/2025 10:30:53 AM Page No 1			
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
366408	Invoice	21025.97	USD	0.057766 25.11.13	0	363985.22	PERNOD RICARD SOUTH AFRICA				
	Customs Factor	0.057765999		Sub Total		363985.22					
	Conversion Factor	17.3112214332171		CUSTOMS VALUE		363985					
						Total FOB	363985.22				
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total		363985.22					
				Grand Total		363985.22					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IN	Factor	0.057765999
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	NO	LA	Customs Duty	Part 2b Duty	VAT	Customs Value
366408	1		21025.97	21025.97	9018.00	12024.00	3607.20	1070472.67	0.00	220628.40	
Line Totals			21025.97	21025.97	9018.00	12024.00	3607.20	1070472.67	0.00	220628.40	363985.00
Totals			21025.97	21025.97				1070472.67	0.00	220628.40	363985.00
Entry Totals			Lines		Foreign Amount		Customs Duty		Part 2b Duty		Customs Value
XI 21688553JHB20251118018008			1		21025.97		1070472.67		0.00		363985.00
B											



TRANSFER HIRE ADVICE NOTE 423 0726755

[illegible]

CHIEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHIEP equipment is strictly prohibited. Report Illegal Activity—Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com