



918770

WE SET THE STANDARD

5234914

DELIVERY NOTE

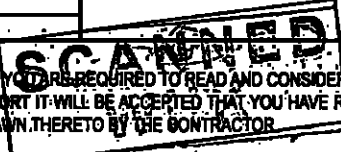
SENDER			RECEIVER / DELIVERY ADDRESS		
N/A			N/A		
(DATE)	(PRINT NAME)	(SIGNATURE)	(DATE)	(PRINT NAME)	(SIGNATURE)
10/05/24			27/05/24		
LOADING: KM 1095			OFF-LOADING: KM 111		
TIME OF ARRIVAL 15:20			TIME OF ARRIVAL 11:40		
DATE 23/05/24			DATE 27/05/24		
TIME OF DEPARTURE 15:20			TIME OF LOADING COMPLETE 27/05/24		

AMOUNT OF SEALS AND SEAL NUMBERS CHECKED SEAL NO'S FROM TO

CLIENT - ORDER NUMBER:		CLIENT D.N.: 621789	
QUANTITY / WEIGHT	UNITS	DESCRIPTION OF GOODS	SHORT / DAMAGES
	13	pallets	

LOAD: A	DRIVER	TRIP NUMBER	UNIT	UNIT REG. NUMBER	TRAILER FLEET NO.	TRAILER REG. NO.	SIGNATURE	DATE
	S. M. M. M.	055700	2309	CN79005	716		S. M. M. M.	23/05/24
TRANSIT: B								
OFF-LOAD: C								

ACCEPTANCE OF CONDITIONS OF CARRIAGE
IMPORTANT: YOUR ATTENTION IS SPECIFICALLY DRAWN TO THE PROVISIONS OF PARAGRAPH 2 AND 17 OF CONTRACTUAL CONDITIONS. YOU ARE REQUIRED TO READ AND CONSIDER SPECIFIC PROVISION IN PARTICULAR SINCE IT FORMS A MATERIAL TERM OF THE CONTRACT. IF YOU CONCLUDE THE CONTRACT WITH ANDERSON TRANSPORT IT WILL BE ACCEPTED THAT YOU HAVE READ THE PROVISIONS CONCERNED, THAT YOU UNDERSTAND THE CONTENT AND EFFECT THEREOF AND THAT YOUR ATTENTION HAS SPECIFICALLY BEEN DRAWN THERETO BY THE CONTRACTOR
CONDITIONS OF CARRIAGE AVAILABLE ON REQUEST AT info@anderson OR ON www.anderson.co.za





Pernod Ricard South Africa
Creators of Camiviality

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

Packing List: **1601286**

Page **1** of **11**

Date Facture /Order Date **2024/05/16**

AUTRES REFERENCES / Other References **4880 DE May order 2**
LIEU DE CHARGEMENT / Loading Place **SD LOG**
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination : **DRC**

Incoterms:
Bank **ABSA Bank Ltd**
Swift Code: **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
Vat Number in France : F33.383.511.623
Spacecase Investments (Pty) Ltd
Erf 8367 Unit 1 Ruhr Street
Northern Industrial Area
Windhoek

MONNAIE/Currency: **ZAR**
CONDITIONS DE PAIEMENT / Payment Terms: **Electronic Fund Transfers**
CONDITIONS DE VENTE / Sales Terms: **90 Days from statement 0%**
Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee **Spacecase Investments (Pty) Ltd**
Erf 8367 Unit 1 Ruhr Street
Northern Industrial Area
Windhoek

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
101500		Jameson Whiskey Standard 750ml 12x750ml 43%	893.00	CA	14,020.1000			3,455.9100
Total			893.00		14,020.1000	0.0000	0.0000	3,455.9100

NDP Nimendature								
NDP Description	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)			
		893.00	14,020.1000	0.0000	0.0000			

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

Handwritten signature and date:
27/05/2024
Handwritten signature: **Fransiskus**

AUTRES REFERENCES / Other References DE/4880 - May order 2		CONDITIONS DE VENTE / Incoterm:	PAYS D'ORIGINE / Country of origin:
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		VAT No:4670144973	Fiscal Representative in France Pernod Ricard Middle East & North Africa 5 cours Paul Ricard - 75008 Paris - FRANCE Telephone : 33 (0) 1 70 93 16 01 S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris APE 4634Z - TVA No FR89490793577
MONNAIE/Currency: NAD	CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers	DESTINATAIRE / Consignee 71109 Spacecase Investments (Pty) Ltd Erf 8367 Unit 1 Ruhr Street Northern Industrial Area Windhoek NA	ACHETEUR / Buyer 71108 Spacecase Investments (Pty) Ltd Erf 8367 Unit 1 Ruhr Street Northern Industrial Area Windhoek NA VAT Number :
CONDITIONS DE VENTE / Sales Terms: 90 Days from statement 0%	Transporteur / Carrier: TRANSITAIRE / Forwarding Agent:		

DESIGNATION DES ARTICLES / Items descriptio		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			
Jameson Whiskey Standard 750ml 12x750ml 43%		12.00	75.00	Ireland	8,037.00	43.00	345,591.00	14,020.10	893	2,987.5200	2,667,855.36			
Volume (en m3) / Volume (m3)	24.11	Poids net(Kg) / Weight Net(Kg)	7,576.21	Poids Brut(Kg) / Gross Weight (Kg)	13,277.12	Volume d'alcool pur (en litre) / Pure alcohol's volume (In liter)		3,455.91	Total NAD Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total NAD TTC / Amount NAD Including VAT			2,667,855.36		
Dont total des frais généraux / Overheads total Escompte / Discount								0.00						
Bank Details Vendor Bank /Banque SWIFT Number Acct# / N° compte Branch / Agence								Total NAD TTC / Amount NAD Including VAT				2,667,855.36		
								LIEU D'ETABUSSEMENT / Establishment place NOM / Name DENGELBREC TEL a021 a4058836 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
0.00	0.00	0.00			0.00	0.00	0.00

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: 1601288

Page 1 of 11

Date Facture / Order Date 2024/05/16

AUTRES REFERENCES / Other References 4880 DE May order 2
 LIEU DE CHARGEMENT / Loading Place SD LOG
 : LIEU DE DECHARGEMENT / Unloading Place
 : LIEU DE DESTINATION / Destination : DRC

Incoterms:
 Bank ABSA Bank Ltd
 Swift Code: 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
 Vat Number in France : F33.383.511.623
 Spacecase Investments (Pty) Ltd
 Erf 8367 Unit 1 Ruhr Street
 Northern Industrial Area
 Windhoek

MONNAIE/Currency: ZAR
 CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
 CONDITIONS DE VENTE / Sales Terms 90 Days from statement 0%
 Transporteur / Carrier:
 TRANSITAIRE / Forwarding Agent:

DESTINATAIRE / Consignee
 Spacecase Investments (Pty) Ltd
 Erf 8367 Unit 1 Ruhr Street
 Northern Industrial Area
 Windhoek

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3	Pure alcohol (liter)
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Total			893.00		14,020.1000	0.0000	0.0000	3,455.9100

NDP Nimendature	NDP no.	Quantity	Gross Weight(KG)	Net Weight(KG)	Volume(Liter)
NDP Description		893.00	14,020.1000	0.0000	0.0000

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

AUTRES REFERENCES / Other References DE/4880 - May order 2		CONDITIONS DE VENTE / Incoterm:		PAYS D'ORIGINE / Country of origin:	
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		VAT No:4670144973		Fiscal Representative in France Pernod Ricard Middle East & North Africa 5 cours Paul Ricard - 75008 Paris - FRANCE Telephone : 33 (0) 1 70 93 16 01 S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris APE 4634Z - TVA No FR89490793577	
MONNAIE/Currency:	NAD	DESTINATAIRE / Consignee 71108 Spacecase Investments (Pty) Ltd Erf 8367 Unit 1 Ruhr Street Northern Industrial Area Windhoek NA		ACHETEUR / Buyer 71108 Spacecase Investments (Pty) Ltd Erf 8367 Unit 1 Ruhr Street Northern Industrial Area Windhoek NA VAT Number :	
CONDITIONS DE PAIEMENT / Payment Terms:		Electronic Fund Transfers			
CONDITIONS DE VENTE / Sales Terms:		90 Days from statement 0%			
Transporteur / Carrier:					
TRANSITAIRE / Forwarding Agent:					

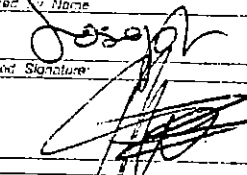
DESIGNATION DES ARTICLES / Items descriptio		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
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								TOTAL FRAIS / Cost Amount			0.00
								DEDUCTION			
								Total NAD TTC / Amount			2,667,855.36
								NAD including VAT			
Bank Details Vendor Bank /Banque SWIFT Number Acct# / N° compte Branch / Agence								LIEU D'ETABLISSEMENT / Establishment place			
								NOM / Name DENGELBREC			
								TEL a021 a4058836			
								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
0.00	0.00	0.00			0.00	0.00	0.00

CHEP

A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0728280

Sending Location Address 2700048487 Sending Location Name LRSA		Receiving Location Details LRSA		Effective Transfer Date 23052024	
Receiving Location Address SPRACASE		Receiving Location Details SPACE CASE		Registration Number / Trace Number CN29405 Sikhs in Bureau	
Reference Number 1 Reference Number 2 Reference Number 3		Reference Description LRSA Invoice		Received Date 27052024 Checked By Name Joseph Checked Signature 	
Equipment Code 86001		Quantity 013	Equipment Description CHEP	Equipment Code Equipment Description	

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 0300 093 310 or email chep@tip-offs.com

CHEP

A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0

Asset Allocation Number 2 7 0 0 0 4 8 4 8 7 Asset Location LRSA	Receiving Location Code LRSA
--	---------------------------------

Receiving Location Asset Number Asset Location SPACE CASE	Receiving Location Details SPACE CASE
---	--

Reference Number Reference Number Reference Number	Reference Description DRSA Finesse Reference Description Reference Description
--	---

Asset Allocation Number 2 3 0 5 2 Asset Allocation Number CN2940 Asset Location Sklus m
--

Asset Allocation Number 2 7 0 5 2 Asset Allocation Number Joseph Asset Allocation Number CHRP Help line: Toll free - Mail: za_info@chep.com

Equipment Code	Quantity	Equipment Description
86001	0 / 3	CHEP

Equipment Code	Quantity	Equipment Description

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Report Illegal Activity - Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com



REPUBLIC OF NAMIBIA



NAMIBIA CUSTOMS AND EXCISE

CLEARING AND FORWARDING INSTRUCTION FORM

NB: MUST BE COMPLETED AND SIGNED BY THE IMPORTER/EXPORTER.

1. IMPORTER/EXPORTER DETAILS:			
IMPORTER/EXPORTER NAME : <u>Spacecase Investments (Proprietary) Limited</u>			
POSTAL ADDRESS: <u>PO Box 81588, Olympia, Windhoek, Namibia</u>			
PHYSICAL ADDRESS: <u>Unit 1, Ruhr Street, Northern Industrial, Windhoek, Namibia, 8367, Liquid Logic</u>			
CONTACT PERSON: <u>Frankiskus Shilongo</u>			
TEL: <u>+264 81 170 1708</u>			
FAX: _____			
EMAIL: <u>FShilongo@liquidlogic.com.na</u>			
VAT NUMBER : <u>12084978-015</u> : VAT IMPORT ACCOUNT NUMBER : <u>12084978-015</u>			
2. SHIPMENT DETAILS			
VESSEL /VEHICLE NAME: <u>John</u>		REG NO/VOY NO: <u>CNSG-2</u> PORT OF LOADING: <u>RSA</u>	
BILL OF LADING NO: _____		AIRWAY BILL NO: _____ ROAD MANIFEST _____	
DESCRIPTION OF GOODS (HS Code): <u>22083010</u>			
3. TYPE OF SHIPMENT			
☒ FCL LCL ☐ BREAK BULK ☐ CONTAINER NUMBER: _____ ☒ Other, kindly Specify: <u>Truck</u>			
4. CUSTOMS ENTRY INSTRUCTIONS			
CUSTOMS ENTRY		DESTINATION	
Mode of Declaration	Mode of declaration description	AW ¹	Tick (x)
EX1	DIRECT EXPORT	Yes	
EX2	TEMPORARY EXPORT	Yes	
EX3	RE-EXPORTATION	Yes	
IM4	DIRECT IMPORT FOR HOME USE	Yes	<u>7A</u>
IM5	TEMPORARY IMPORT	Yes	
IM6	RE-IMPORTATION	Yes	
IM7	WAREHOUSING	Yes	
IM8	TRANSIT	Yes	
IM9	OTHER IMPORT PROCEDURES	Yes	
		CODE	COUNTRY
		NA	NAMIBIA
		BW	BOTSWANA
		LS	LESOTHO
		ZA	SOUTH AFRICA
		SZ	SWAZILAND
		OTHER	
5. FINANCIAL INTELLIGENCE			
The Financial Intelligence Act (Act No 13 of 2012) requires all Importers to confirm the following:			
a). Source of funds of your Business: <u>Sales Income</u>			
b). Bank Name : <u>Nedbank</u>			
c). Source of funds for this transaction/shipment: <u>Sales Income</u>			
d). What are the payment terms with the supplier : Cash ☐ 30 days ☐ 60 days ☐ 90 days ☒			
Party responsible for payment: <u>Pemod Ricard</u>			
6. DELIVERY INSTRUCTIONS			
MODE OF TRANSPORT: ROAD ☒ RAIL ☐ SEA ☐ COURIERS ☐ OWN ☐ POST OFFICE ☐			
7. Authorization given by Importer/Exporter			
I, <u>Christopher Drysdale</u> hereby give authority to the above clearing agency to clear my consignment on my behalf.			
Signature: <u>Christopher Drysdale</u>			
8. Acceptance by Clearing Agent			
I am employee of the (Company Name): <u>Knowledge</u>			
Certify that I have the authority to clear the above mention consignment on behalf of my client.			
Company stamp/Signature: <u>[Signature]</u>			

¹ AW: ASYCUDAWorld system

A & E Clearing Agency (P) Ltd
EASY CLEARING

Tel.: 062-560 481 • Fax: 062-560 482
Cell: 081 811 4141 / 081 202-3696
Email: easyclearing@iway.na

0	SAD -500 CUSTOMS DECLARATION FORM																																																					
1	2. EXPORTER/CONSIGNEE PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town					TIN 01245086		BASIC 4670144973		1. DECLARATION H		A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE SKH				MANIFEST NUMBER 21688553TCL240518SPRSAD03 2024.05.18 Johannesburg																																						
2										3. FORMS 1		4. REGISTRATION NO. 21688553SKH20240518007470		ASSESSMENT NO & DATE																																								
3										5. ITEMS 1		6. TOT PACK 893		7. DECLARANT REFERENCE 364375 (WEB)T.3980		RECEIPT NO. & DATE																																						
4										9.		10.		11.		12. VALUE DETAILS 2667855		13. A Invoice No. & Date 364375 24.05.18																																				
5	8. IMPORTER/CONSIGNEE SPACECASE INVESTMENTS PTY LTD Erf 8367, Unit 1 Ruhr Street Northern Industrial Area Windhoek Namibia					TIN		21688553		15. COE ZA		16. CDO		17. COD NA		17A. OWNER CODE		17B. REBATE USER CODE																																				
6	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553		20. DELIVERY TERMS																																												
7	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.05.18					19. CONTAINER				22. CURRENCY AND TOTAL FOB VALUE 2667855				23. RATE OF EXCHANGE																																								
8	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER									28. FINANCIAL DATA UCR UCR 4ZAD1245086CINV3643755		24. OTHER COST DETAILS																																										
9	25. TMT 3					26. TMT DATE					27. PLACE OF DISCHARGE					29. OOE SKH					30. LOCATION OF GOODS					32. ITEM NO. 1					33. COMODITY CODE 2208.30.10(0)					104.23.05																		
31. PACKAGES AND DESCRIPTION OF GOODS																				NUMBER & TYPE OF PACKAGES EIGHT NINE THREE					Case					34. COC IE					35. GROSS MASS (KGS) 13277.12					36. PREFERENCE														
																				CONTAINER NUMBERS										37. CPC 60 00					38. NETT MASS (KGS) 0.00					39. QUOTA														
																				DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 L or Less;										40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0										41. SUPP. UNITS 8037.00 LI					42. CUSTOMS VALUE (FCY) 2667855					43. WA				
																																								41. SUPP. UNITS 3455.91 LA					42. CUSTOMS VALUE (FCY) 2667855					43. WA				
44. ADDITIONAL INFORMATION																				LICENSE NUMBER 1					DEDUCTED VALUE 0					DEDUCTED QUANTITY					45. OTHER QTY 0.00																			
																				PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 2667855																			
47. CALCULATION OF DUTIES AND TAXES																				TYPE					DUTY/TAX BASE					RATE					AMOUNT					HP					48. ACCOUNT CODE					49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT				
																				TOTAL																																		
																				DECLARATION					I, <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u>					FOR OFFICE USE																								
																				being the _____ (agent) hereby declare that the particulars herein.																																		
																				True and correct and comply with the provisions of the Customs and excise Act.																																		
																				SIGNATURE					9009235130087					24.05.18					LRN MRN					21688553SKH20240518007470 SKH202405225020983														
																				I.D NUMBER					DATE																													

Date Printed

24.05.22

System Supplied by Easy Clear Pty Ltd tel: +27 11 043 1400 Fax: +27 11 453 9596

Time Printed 12:48



Client

2 Exporter No. PERNOD RICARD SOUTH AFRICA PTY LTD 21 WOODLANDS DRIVE WOODMEAD SANDTON GAUTENG 2191 SOUTH AFRICA		1 DECLARATION		TKAL	
		IM 4	Trans Kalahari Customs Reference		
5 Consignee No. 12084976016 SPACECASE INVESTMENTS (PTY) LTD P.O. BOX 81588 OLYMPIA WINDHOEK NAMIBIA NO 1, CHARLES CATHRAL STREET OLY		3 Forms 1 1		4 Load List C 61745 24/05/2024	
		5 Items 1		6 Nbr packages 893	
14 Declarant No. AEC001 A & E CLEARING AGENCY PO BOX 422 GOBABIS		9 Financial No.		7 Reference number 2024 364375	
		10 City of dest of prev.		11 Trading cty.	
18 Identity and nationality of means of transport at arrival / at ANDERSON TRANSPORT NA no		15 Country of export South Africa		15 C.E. Code a ZA b	
		16 Country of origin Ireland		17 Country of destination Namibia	
21 Identity and nationality of active means of transport crossing the border CN36622 NA		22 Currency & total amount invoiced ZAR 2,667,855.00		23 Exch. rate 1.0000	
		24 Nature of transac.			
25 Mode transport 3 at border		26 Inland mode Transport		27 Place of loading/unloading	
		28 Financial and banking data Bank Code 001 Terms of payment 90 90 Days		29 Office of entry/exit TKAL Trans Kalahari	
31 Packages and description of goods Marks and numbers - Containers No(a) - Number and kind Marks & no 893CSX12X750ML/1000 Number and 893 CS Kind CASE Containers No(s) Whiskies in containers holding 2 li or less JAMESON WHISKEY STANDARD		32 Item 1 No.		33 Commodity code 22083010 000	
		34 City. orig. Code a IE b		35 Gross mass (kg) 13,277.12	
44 Add. Info Documents Produced Certificates and authorization		37 PROCEDURE 4000 SCU		38 Net mass (kg) 7,576.21	
		40 Summary declaration / Previous document 8/L		41 Supplementary units LTR 8,037.00	
47 Calculation of taxes		42 Item Price 2,667,855.00		43 V.M. cod	
		45 Adjustment 1.0000		46 Statistical value 2,801,247.75	
50 Principal No.		48 Deferred payment		49 Identification of warehouse	
		B ACCOUNTING DETAILS Mode of payment CASH Assessment number / Date Receipt number Date Guarantee 440,196.08 NAD Date Total fees 0.00 NAD Total declaration 0.00 NAD		C OFFICE OF DEPARTURE & EXCISE 2024-05-24	
51 Intended office of transit and country		52 Guarantee not valid		53 Office of destination and country	
		54 Place and date		Declarant name/representative VEVANGAPI KAUTURA - AEC001	

O CONTROL BY OFFICE OF DESTINATION

Stamp:

Signature

Ministry of Finance
Customs Headquarters

ASYCUDA
KOTV

RELEASE ORDER

Customs office: TKAL - Trans Kalahari

Receipt number: *****

Declarant

AEC001

A & E CLEARING AGENCY
PO BOX 422

Consignee

12084976016

SPACECASE INVESTMENTS (PTY)
LTD

Exporter

PERNOD RICARD SOUTH AFRICA
PTY LTD

Registration reference: 2024 C 61745

Model

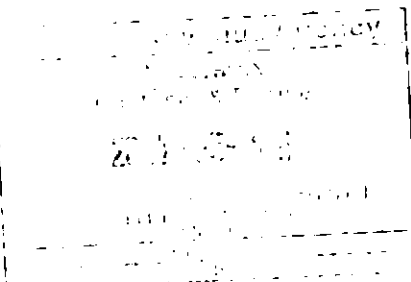
Items 1

Assessment reference: 2024 A 71052

IM 4

Packages

Item Number	Gross mass	Commodity code - Goods description	
	Statistical unit	Packages	Marks
1	13,277.12	22083010 000 - Whiskies in containers holding 2 li or less/JAMESON WHISKEY STANDARD	
	8,037.00 LTR	893 CS (CASE)	893CSX12X750ML/1000



Total weight: 13,277.12

Total packages: null

Total items: 1

Customs officer

Chairman

2

BREWLOCK
0805297

BREWLOCK
0805298

BREWLOCK
0805299

BREWLOCK
0805300

BREWLOCK
0805301

BREWLOCK
0805302

BREWLOCK
0805303

BREWLOCK
0805304

Agents File No.		364375		CUSTOMS WORKSHEET		INCO Term		5/22/2024 12:47:18 PM Page No 1			
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
364375	Invoice	2667855.36	NAD	1 24.05.16	0	2667855.36	PERNOD RICARD SOUTH AFRICA PTY LTD				
				Sub Total		2667855.36					
	Customs Factor	1.000000000		CUSTOMS VALUE		2667855					
	Conversion Factor	1									
				Total FOB		2667855.36					
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total							
				Grand Total		2667855.36					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364375	1		2667855.36	2667855.36	8037.00	3455.91	10716.00	0.00	0.00	0.00	
Line Totals			2667855.36	2667855.36	8037.00	3455.91	10716.00	0.00	0.00	584292.75	2667855.00
Totals			2667855.36	2667855.36				0.00	0.00	584292.75	2667855.00
Entry Totals											
Lines		Foreign Amount				Customs Duty		Part 2b Duty		VAT	
Ei 21688553SKH20240518007470		1		2667855.36		0.00		0.00		584292.75	
G										2667855.00	

SAD -500 CUSTOMS DECLARATION FORM														
0 1 2 3 4 5 6 7 8 9	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town			TIN 01245086	1. DECLARATION H		A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE SKH			MANIFEST NUMBER 21688553TCL240518PRSA003 2024.05.18 Johannesburg				
				BSIC 4670144973	3. FORMS 1 1		4. REGISTRATION NO. 21688553SKH20240518007470			ASSESSMENT NO. & DATE				
	6. IMPORTER/CONSIGNEE SPACECASE INVESTMENTS PTY LTD Erf 8367, Unit 1 Ruhr Street Northern Industrial Area Windhoek Namibia			TIN	5. ITEMS 1		6. TOT PACK 893		7. DECLARANT REFERENCE 364375 [WEB]1.3960					
				BSIC	9.		10.		11.					
				12. VALUE DETAILS 2667855		13. A Invoice No. & Date 364375 24.05.16								
	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW			TIN 21688553	15. COE ZA		16. COO		17. COD NA					
				17A. OWNER CODE		17B. REBATE USER CODE								
				20. DELIVERY TERMS										
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2024.05.18			19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 2667855			23. RATE OF EXCHANGE					
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR UCR 4ZAD1245086CINV3643755 Trans Value : 2667855 ZAR Receiving Bank : 1058 Credit Terms 090 VAT Indicator = N			24. OTHER COST DETAILS CURRENCY AMOUNT						
25. TMF 3		26. TMI		DATE		27. PLACE OF DISCHARGE		FREIGHT						
29. ODE SKH		30. LOCATION OF GOODS						INSURANCE						
MARKS & NUMBERS						32. ITEM NO. 1		33. COMODITY CODE 2208.30.10(0)		104.23.05				
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		EIGHT NINE THREE		Case		34. COC IE		35. GROSS MASS (KGS) 13277.12		36. PREFERENCE			
	CONTAINER NUMBERS						37. CPC 60 00		38. NETT MASS (KGS) 0.00		39. QUOTA			
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Ltr or Less;										40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0			
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 8037.00 LI 3455.91 LA 10716.00 NO		42. CUSTOMS VALUE (FCY) 2667855		43. VM			
	1						EX WAREHOUSE CODE		45. OTHER QTY 0.00					
	PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 2667855							
47. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE			
											49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			
	SUMMARY OF TOTAL DUTIES AND TAXES													
											TOTAL DUTIES & TAXES			
											AMOUNT OVERPAID			
											AMOUNT UNDERPAID			
	OTHER				TOTAL PAYABLE									
TOTAL				GUARANTEE		CODE		AMOUNT						
DECLARATION I, <u>RAJIV POOLARAJ</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. <u>9009235130087</u> <u>24.05.18</u> SIGNATURE I.D NUMBER DATE										FOR OFFICE USE LRN MRN 21688553SKH20240518007470 SKH202405225020983				

Date Printed

24.05.22

System Supplied by Easy Clear Pty Ltd tel: +27 11 043 1400 Fax: +27 11 453 9596

Time Printed 12:48

77
TRADE CLEARING LOGISTICSUNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEWReg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Printed: 24.05.22 12:48

Paperless EDI Notification

Decision : 8 - PROCEED TO BORDER (SACU CLEARANCES)

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	364375	Case No	
Serial Number	21688553SKH20240518007470		
Date / Time to SARS	2024.05.22 12:47:56	Remarks / Additional Errors	
Date / Time from SARS	2024.05.22 12:48:18	-PROCEED TO BORDER	
Customs Office	SKH		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		SPACECASE INVESTMENTS PTY LTD	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number	4ZA01245086CINV364375S	Registration Number	
Final BOE Number	5020983	Registration Date	
Final BOE Date	24.05.22	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	SKH
Removal Transport Code			
Transport Doc. Number	21688553TCL240518PRSA003	House Waybill Number	21688553364375
Transport Doc. Date	24.05.18	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	24.05.18

Bill of Entry Totals

Gross Mass	13277.120	No of Packs	893.00	Case		Total CIF/C	2667855.00
Total Customs Value		2667855.00	Total Amount Due		0.00	Amount Payable	0.00

EDI Message Details

Serial(LRN) Number - 21688553SKH20240518007470
Actual Arrival Date - 2024.05.18
Customs Office of Clearance - SKH
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 364375
Document Date - 2024.05.18
Transport Document No. - 21688553TCL240518PRSA003
Document Date - 2024.05.18
Final Bill of Entry(MRN) No. - SKH202405225020983
Document Date - 2024.05.22
UCR No - 4ZA01245086CINV364375S
EZC Reference No. - EZC00000000005008
Line No.:0
PROCEED TO BORDER
Customs Value -R 2667855
Gross Mass - 13277.12
Total No. of Packages - 893

Manifest No. 2009200820240524207790410208313
Date 2024.05.24 11:38:15 *

ELECTRONIC ROAD MANIFEST

Manifest Declarant 20779041 - BEST CLEARING

Road Haulier: Anderson Transport
Customs Code: 20092008

Driver Name MOSIUWA JOHANNES MOSIKILI
Driver Passport Number: M00359108

EDI Status 8 - PROCEED TO BORDER
Manifest Date 2024.05.24
File Ref. CN36622/20240524

Registration Numbers:

Truck	Trailer 1	Trailer 2
CN36622	CN19002	CN20592

Container Numbers / Mark
and Numbers

Seal Numbers:

Special Instructions:

CARN012S1HZS



#	Waybill No.	Alternative Ref.	Consignor Name	Consignee Name	Description of Goods	No. and Type of Packages	Weight (KG)	LRN	CPC
			International Movements						
1	364375		PERNOD RICARD SOUTH AFRICA	SPACECASE INVESTMENTS PTY LTD	JAMESON WHISKEY 750ML	893 CASE	13277.12 21688553	SKH20240518007470	H6000

* All information correct as at the time of the electronic manifest being submitted on 2024.05.24 11:35:50. Final LRN numbers and other information on the SARS MPR system may supersede any corresponding fields reflected on this document
Created by: POPPY MODISANE Printed by: POPPY MODISANE

1. Exporter/Consignor		TIN/PIN	2. Processing Office	3. Entry/Exit	4. Declaration Model	FOR OFFICIAL USE	
PERNOD RICARD SOUTH AFRICA		000	Pioneer Gate	Windhoek/Johannesburg	Transit require no guarantee	Declaration Number and Date 2024DEC0007699369 24/05/2024	
			5. Voyage/Flight/Vehicle No.	6. Date of arrival/departure		UCR Number	
			7. Manifest Number	8. AWB/BL/RCN No.		9. Country of Export	
			NA	364375		SOUTH AFRICA	
10. Importer/Consignee		TIN/PIN	11. Ctry of last Consign/1st Dest	12. Country of Destination		13. Port of Destination	
SPACECASE INVESTMENTS		000	11. Ctry of last Consign/1st Dest	NAMIBIA		Pioneer Gate	
			14. Place of discharge/Loading	15. Mode of transport		16. Nationality of Transport	
			Pioneer Gate	Road transport			
			17. Vehicle owner/Driver	18. Seal Number(s)		19. Country of Transit	
			20. Total Number of Items	21. Total Packages		22. Total Gross Weight	
			1	893		13277.120000	
23. Declarant/Agent		TIN/PIN	24. Location of Goods	25. Warehouse code		26. Period in W/hse/Transit	
RACHEL'S CONSULTANCY (PROPRIETARY) LIMITED		BW00000549363	24. Location of Goods			0	
			27. Valuation method	28. Total F.O.B Value		29. Terms of Delivery	
				1987821.7		FREE ON BOARD	
			30. Terms of Payment	31. Account Number		32. Bank / Branch Reference	
			33. Guarantee No and Guarantee Type	34. Bond/Cash Amount		35. Total Freight	
				0.00		99391.09	
Declarant Ref. No. BEST/364375							
36. Total Insurance		37. Total Other Charges	38. Total Customs Value		39. Other information		
0.00		0.00	2087212.78		CN36622		
40. (a) Marks & Nos./Container Nos.			(c) Commodity code	(d) C.P.C	(e) Gross Weight (KGM)	(f) Net Weight (KGM)	
			22083010	80001	13277.120000	13277.120000	
(b) Goods Description			(g) 1st Supp. Qty.	(h) Units 1st Supp Qty	(i) 2nd Supp. Qty.	(j) Units 2nd Supp Qty	
Whiskies, In containers holding 2 li or less			0.000000				
			(k) Type of packaging	(l) No. Packages	(m) Country of Origin	(n) Preference code	
			PK	893	SOUTH AFRICA		
(o) License Number		(p) License Value / Qty	(q) Value/Qty Deducted	(r) FOB Value	(s) Freight	(t) Insurance	
			8037.000000	1987821.70	99391.09	0.00	
(u) Other Charges		(v) Currency Code	(w) Exchange Rate	(x) Statistical Value	(y) Customs Value	(z) Valuation Customs Value	
0.00		ZAR	0.7481	133392.77	1987821.70	0.00	
41. REVENUE INFORMATION							
(aa) Tax Type		(bb) Tax Base. / Value	(cc) Rate	(dd) Amount	43. Attached Documents		44. Preceding Documents Ref.
					45a. Code	45b. Number	
46. SUMMARY TOTALS		I	II	III EXPORT	V		47. Other Charges
This Page		0	0	0	0		47a. Code
Other Pages		0	0	0	0		47b. Amount
Total		0	0	0	0		APF
48. Grand Totals (Duties, Taxes and Other charges) 0.00				FOR OFFICIAL USE			
				PROPER OFFICER		CASH /CHEQUE	
This is a computer generated printout and no signature is required. However, information in this document should be validated against the BURS CMS before any action is taken						Amount Paid - 0 Credit Amount - 0	
						Receipt Number and Date	
						Cashiers Signature and Stamp	
							