



**Pernod Ricard South Africa**

Client name: <b>SPACECASE</b>	Order received: <b>16/05/2025</b>
Account No.: <b>71109</b>	Transporter: <b>Blaauws</b>
Customer PO: <b>DE5937</b>	Warehouse: <b>AGDB</b>
JDE REF NO.: <b>DE5937</b>	Invoice: <b>365621</b>

BDR:	DUTY PAID	CASES: 1317	
Jameson Select Reserve	✓ 100	CA	
Jameson Caskmates	✓ 9	CA	
Jameson Caskmates IPA	✓ 3	CA	
Jameson Whiskey Std 750ml	✓ 700	CA	
Absolut Vodka Std	✓ 50	CA	
Ricard	✓ 3	CA	
Havana Club Anejo Especial	✓ 4	CA	
Jameson Whiskey Std	✓ 200	CA	
Jameson Whiskey Std	✓ 70	CA	
Olmeca Gold	✓ 50	CA	
Olmeca Silver	111	CA	
<del>Olmeca Silver</del>	<del>1</del>	<del>CA</del>	
Kahlua	✓ 17	CA	
<del>Kahlua</del>	<del>8</del>	<del>CA</del>	

<b>DRIVER &amp; CHEP DETAILS</b>	
<b>NAME:</b> <i>Pic1</i>	<b>BROWN PALLETS:</b> <i>1</i>
<b>DATE:</b> <i>20/05/2025</i>	<b>CHEP PALLETS:</b> <i>18</i>
<b>TRUCK REGISTRATION:</b> <i>GPL 450 HC</i>	<b>SEALS:</b> <i>4858329 - 336</i>
<b>DRIVER SIGNATURE:</b> 	<b>LOADER SIGNATURE:</b> 



A Brambles Company

# TRANSFER HIRE ADVICE NOTE 423 0726914

Receiving Location Account Number: 2700048487  
 Sending Location Name: C.R. SA  
 Sending Location Details: U.D. SA

Receiving Location Account Number:  
 Receiving Location Name: SPACE CAGE INVESTMENTS  
 Receiving Location Details: SPACE CAGE

Reference Number 1: 265621  
 Reference Number 2:  
 Reference Number 3:  
 Reference Description: PRSA INVOICE

Effective Transfer Date: 20052025  
 Registration Number / Truck Number:  
 Driver's Name: PISA

Recent Date:  
 Checked By Name:  
 Checked Signature:

CHEP Help line: Toll free - 0800 330 334  
Mail: za\_info@chep.com

Equipment Code	Quantity	Equipment Description	Equipment Code	Quantity	Equipment Description
68007	018	CHEP			
"	001	BROWN PALLET			

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited. Report Illegal Activity - Contact Tip-Offs Anonymous on 0800 003 310 or email chep@4p-offs.com



Brewick

4858333



Brewick

4858330



Brewick

4858331



Brewick

4858332



Brewick

4858333



Brewick

4858334



Brewick

4858335



Brewick

4858336



**Pernod Ricard South Africa**  
*Creators of conviviality*

Building 6, Coenry Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 902 0000

**PRSSA - Print Invoices 365621**

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

16/05/2025  
30/08/2025

Excise Number:  
VAT No:

Shipped From / Fiscal lead:

CONDITIONS DE VENTE / Incoterm:

AUTRES REFERENCES / Other References DE/5937 -  
LIEU DE DECHARGEMENT / Unloading Place : 90 days from statement  
LIEU DE DESTINATION / Destination :

Fiscal lead: Exporter of Records: EORI No:  
AGOD SCA Duty Paid Wh  
21 PURLIN STREET NORTH  
21 INDUSTRIAL ESTATE  
CLAYVILLE  
Johannesbur  
0860 244827  
VAT Number:

MONNAIE/Currency: NAD  
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers  
CONDITIONS DE VENTE / Sales Terms: 90 Days from statement 0%

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

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 :

DESIGNATION DES ARTICLES / Items description	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc. Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
Jameson Select Reserve 12x750ml 43%	12,00	75,00	Ireland	900,00	43,00	387,00	1,540,00	100	4,068,0200	406,802,00
Jameson Customates 12x750ml 43%	12,00	75,00	Ireland	81,00	43,00	34,83	141,30	9	3,488,3200	31,394,88
Jameson Customates IPA 12x750ml 43%	12,00	75,00	Ireland	27,00	43,00	11,61	47,10	3	3,488,3200	10,464,96
Jameson Whiskey Sid 750ml 12x750ml 43%	12,00	75,00	Ireland	6,300,00	43,00	2,709,00	10,780,00	700	3,118,1900	2,182,733,00
Absolut Vodka Sid 12x750ml 43%	12,00	75,00	Sweden	450,00	43,00	193,50	753,00	50	2,318,2600	115,913,00
Ricard 12x750ml 45%	12,00	75,00	All Countries	27,00	45,00	12,15	45,00	3	2,084,3800	6,253,14
Havana Club Ancho Especial 12x750ml 43%	12,00	75,00	Cuba	36,00	43,00	15,48	59,40	4	2,368,9000	9,475,60
Jameson Whiskey Sid 24x200ml 43%	24,00	20,00	All Countries	960,00	43,00	412,80	2,020,00	200	1,912,8600	382,572,00
Jameson Whiskey Sid 12x1000ml 43%	12,00	100,00	All Countries	840,00	43,00	361,20	1,408,40	70	4,150,4300	290,530,10
Omeca Gold 6x700ml 35%	6,00	70,00	Mexico	210,00	35,00	73,50	390,00	50	1,152,3500	57,617,50
Omeca Silver 6x700ml 35%	6,00	70,00	Mexico	466,20	35,00	163,17	865,80	111	1,248,0200	138,530,22
Kahlua 12x750ml 16%	12,00	75,00	Mexico	153,00	16,00	24,48	271,83	17	2,115,2000	35,958,40
Volume (en ml) / Volume (m3)	30,98	Poids net(kg) / Weight Net(kg)	9,778,15	Poids Brut(kg) / Gross Weight (kg)	18,386,82	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	4,398,80	Total NAD		
Dont total des frais généraux / Overheads total							3,668,244,80			
Escompte / Discount							0,00			
Bank Details							LIEU D'ETABLISSEMENT / Establishment place			
Vendor Bank / Banque							NOM / Name PR063703			
SWIFT Number							SIGNATURE:			
Actif / N° compte										
Branch / Agence										
Nomenclature NDP / NDP nomenclature							3,668,244,80			



# Pernod Ricard South Africa

*Creators of conviviality*

Building & Country Club Estate 21 Woodlands Drive CAUTENG 2191 TEL: +27(0)11 803 0600

**PRSSA - Print Invoices 365621**

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

16/05/2025  
30/08/2025

Excise Number:  
VAT No:

Page 2

CONDITIONS DE VENTE / Incoterm:

Shipped from / Fiscal lead:

AUTRES REFERENCES / Other References DE/5937 -  
LIEU DE DECHARGEMENT / Unloading Place : 90 days from statement  
LIEU DE DESTINATION / Destination :

Fiscal lead: Exporter of Records: EORI No:

AGDD SCA Duty Paid Wh  
21 PURLIN STREET NORTH  
21 INDUSTRIAL ESTATE  
CLAYVILLE  
Johannesbur  
0860 244827  
VAT Number:

MONNAIE/Currency: NAD  
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers  
CONDITIONS DE VENTE / Sales Terms: 90 Days from statement 0%

DESTINATAIRE / Consigne 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 :

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

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

North Street, Glen Marais  
 Kempton Park 1619  
 admin@seguroclearing.co.za  
 060 528 9365

CUSTOMS CODE  
 21694439

**IN TERMS OF THE CUSTOMS ACT, THESE INSTRUCTIONS MUST BE COMPLETED AND SIGNED BY THE IMPORTER / EXPORTER**

Exporters Name:	Permod Ricard South Africa
Address:	Permod Ricard South Africa   21, Woodlands Drive, Country Club Estate Woodmead, Building 6, 2191 Johannesburg, South Africa
Contact Person:	Khethiwe Nhlapo
Tel No:	+27 076282553
Exporters Customs Code	21688553
Exporters Vat No:	4670144973
Date of Clearing Instruction	16.05.2025

**CUSTOMS ENTRY INSTRUCTIONS**

Country Of Origin:	South Africa	Country of Destination:	NAMIBIA
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Tick whichever is applicable

D - 38 37	Re-Export after Temporary Import	<input checked="" type="checkbox"/>
H - 61 00	Export of free circulation goods to BLNS	<input type="checkbox"/>
H - 66 12	Re-Export of goods originally Permanently Imported	<input type="checkbox"/>
I - 76 00	Temporary Export for Return in unaltered state	<input type="checkbox"/>

**PORT OF ENTRY**

BW	Botswana	NA	Namibia	LS	Lesotho	SZ	Swaziland
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**SHIPMENT DETAILS**

Consigners Name:	Permod Ricard South Africa
Address:	Permod Ricard South Africa   21, Woodlands Drive, Country Club Estate Woodmead, Building 6, 2191 Johannesburg, South Africa
Description of Cargo:	alcohol
Vat No:	
Inv No:	
Inv Date:	
No Packages:	
Type Packages:	
Weight:	
Tariff Heading:	
Permod Ricard South Africa	
365621	
16.05.2025	
1317	

**DOCUMENTS ATTACHED**

Invoice	x	Export P:		Pack List:	x	Permit:	
Certificate of Origin:		Export P:		Pack List:		Permit:	
SADC Certificate:		Export P:		Pack List:		Permit:	

**SPECIAL INSTRUCTIONS**

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**DECLARATION**

I Khethiwe Nhlapo REQUEST TO CLEAR AND DELIVER THESE GOODS UNDER THE ABOVE MENTIONED CONDITIONS I FURTHER DECLARE THAT NO OTHER CLEARING INSTRUCTION HAS BEEN GIVEN TO ANY OTHER PERSON TO EFFECT CLEARANCE ON MY BEHALF

THIS SIGNATURE CERTIFIES THAT THE SIGNATORY IS AN EMPLOYEE DULY AUTHORISED TO ISSUE THIS CLEARING INSTRUCTION.

NAME / SURNAME / SIGNATURE  
Khethiwe Nhlapo

DATE:  
16.05.2025

SARS Department of Customs & Excise has issued instructions that in terms of Section 38(1)(a)(b) and © of the Customs Act of 1964, exports will at all times be accompanied with written Clearing instructions from the client covering transactions.

Agent Company Stamp


**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: 25.05.19 14:39

**Paperless EDI Notification**
**Decision : 8 - PROCEED TO BORDER (SACU CLEARANCES)**

<b>Mode Type</b>	EXPORTS	<b>Type / Purpose Code</b>	EIG
<b>File Number</b>	365621	<b>Case No</b>	
<b>Serial Number</b>	21688553SKH20250519011398	<b>Client Reference</b>	
<b>Date / Time to SARS</b>	2025.05.19 14:39:20	<b>Remarks / Additional Errors</b>	
<b>Date / Time from SARS</b>	2025.05.19 14:39:35		-PROCEED TO BORDER
<b>Customs Office</b>	SKH		
<b>Importer / Exporter Name</b>	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
<b>Supplier / Consignee Name</b>		SPACECASE INVESTMENTS PTY LTD	
<b>Entry Clerk</b>	GESHNIE PILLAY		

**Customs Details**

<b>Export UCR Number</b>	5ZA01245086CINV365621S	<b>Registration Number</b>	
<b>Final BOE Number</b>	5015356	<b>Registration Date</b>	
<b>Final BOE Date</b>	25.05.19	<b>Payment Code</b>	
<b>Agent Customs Code</b>	21688553	<b>Printed Indicator</b>	N-HARD COPY NOT PRINTED

**Bill of Entry Details**

<b>Country of Export</b>	ZA	<b>Country of Destination</b>	NA
<b>Depot / Terminal Code</b>			
<b>Warehouse</b>			
<b>Remover</b>			
<b>Transport Code</b>	3	<b>Port of Exit</b>	SKH
<b>Removal Transport Code</b>			
<b>Transport Doc. Number</b>	21688553TCL250519PRSA001	<b>House Waybill Number</b>	21688553365621
<b>Transport Doc. Date</b>	25.05.19	<b>R.I.B. Number</b>	
<b>Ship Name / Flight Number</b>	ROAD	<b>R.I.B. Date</b>	
<b>Voyage Number</b>		<b>Accepted At</b>	
<b>Estimated Date of Arrival</b>		<b>Shipment Date</b>	25.05.19

**Bill of Entry Totals**

<b>Gross Mass</b>	18386.820	<b>No of Packs</b>	1317.00	<b>Case</b>		<b>Total CIF/C</b>	3668245.00
<b>Total Customs Value</b>	3668244.00	<b>Total Amount Due</b>		<b>0.00</b>	<b>Amount Payable</b>		0.00

**EDI Message Details**

Serial(LRN) Number - 21688553SKH20250519011398	AS ADDRESSED
Actual Arrival Date - 2025.05.19	
Customs Office of Clearance - SKH	
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)	
Agent Code - 21688553	
House Bill of Lading No. - 365621	
Document Date - 2025.05.19	
Transport Document No. - 21688553TCL250519PRSA001	
Document Date - 2025.05.16	
Final Bill of Entry(MRN) No. - SKH202505195015356	
Document Date - 2025.05.19	
UCR No - 5ZA01245086CINV365621S	
EZC Reference No. - EZC00000000006110	
Line No :0	
PROCEED TO BORDER	
Customs Value -R 3668244	
Gross Mass - 18386.82	
Total No. of Packages - 1317	



<b>SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)</b>				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN		SKH	2 8	216885535KH20250519 011398	365621 [WEB]1.400s
PERNOD RICARD SOUTH AFRICA PTY			01245086				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	2	33.COMODITY CODE	2208.30.10(0)	104.23.05
	NUMBER & TYPE OF PACKAGES						34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
	CONTAINER NUMBERS						IE		
	DESCRIPTION						37.CPC	38.NETT MASS(KGS)	39.QUOTA

Udenatured 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;

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			0
41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM	
81.00 LI			
34.83 LA	31395		
108.00 NO			

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
	1	0	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE
			46. STATISTICAL VALUE
			31395

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	3	33.COMODITY CODE	2208.30.10(0)	104.23.05
	NUMBER & TYPE OF PACKAGES						34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
	CONTAINER NUMBERS						IE		
	DESCRIPTION						37.CPC	38.NETT MASS(KGS)	39.QUOTA

Udenatured 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;

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			0
41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM	
27.00 LI			
11.61 LA	10465		
36.00 NO			

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
	1	0	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE
			46. STATISTICAL VALUE
			10465

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	4	33.COMODITY CODE	2208.30.10(0)	104.23.05
	NUMBER & TYPE OF PACKAGES						34. COC	35.GROSS MASS (KGS)	36. PREFERENCE
	CONTAINER NUMBERS						IE		
	DESCRIPTION						37.CPC	38.NETT MASS(KGS)	39.QUOTA

Udenatured 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;

40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			0
41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM	
6300.00 LI			
2709.00 LA	2182733		
8400.00 NO			

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY
	1	0	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE
			46. STATISTICAL VALUE
			2182733

CALCULATION OF DUTIES AND TAXES	FIRST ITEM					SECOND ITEM				
	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
<b>TOTAL ON FIRST ITEM OF THIS PAGE</b>						<b>TOTAL ON SECOND ITEM OF THIS PAGE</b>				
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP		TYPE	AMOUNT	MP		
<b>TOTAL ON THIRD ITEM OF THIS PAGE</b>						<b>GRAND TOTALS FOR ALL PAGES</b>				

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF			
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY		TIN	01245086	SKH	3   8	216885535KH20250519 011398	365621 [WEB]1.400s			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE				
	NUMBER & TYPE OF PACKAGES				5	2208.60.10(4)	104.23.17			
	CONTAINER NUMBERS					34. COC SE	35.GROSS MASS (KGS)			
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Vodka; in Containers Holding 2 LI or Less;					36. PREFERENCE				
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY			37.CPC 60   00	38.NETT MASS(KGS) 0.00			
47. PRODUCED DOCUMENTS	1	0				39.QUOTA				
REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE	40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
					0					
					41. SUPP. UNITS 450.00	42. CUSTOMS VALUE (FCY)	43.VM			
					LI	115913				
					193.50					
					LA					
					600.00	NO				
					EX WAREHOUSE CODE	45.OTHER QUANTITIES				
						0.00				
					46. STATISTICAL VALUE					
					115913					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE				
	NUMBER & TYPE OF PACKAGES				6	2208.90.22(1)	104.23.26			
	CONTAINER NUMBERS					34. COC FR	35.GROSS MASS (KGS)			
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 LI or Less; Other;					36. PREFERENCE				
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY			37.CPC 60   00	38.NETT MASS(KGS) 0.00			
47. PRODUCED DOCUMENTS	1	0				39.QUOTA				
REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE	40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
					0					
					41. SUPP. UNITS 27.00	42. CUSTOMS VALUE (FCY)	43.VM			
					LI	6253				
					12.15					
					LA					
					0.00	NO				
					EX WAREHOUSE CODE	45.OTHER QUANTITIES				
						0.00				
					46. STATISTICAL VALUE					
					6253					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE				
	NUMBER & TYPE OF PACKAGES				7	2208.40.10(5)	104.23.09			
	CONTAINER NUMBERS					34. COC CU	35.GROSS MASS (KGS)			
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Rum and Other Spirits Obtained by Distilling Fermented Sugarcane Products; In Containers Holding 2 LI or Less;					36. PREFERENCE				
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY			37.CPC 60   00	38.NETT MASS(KGS) 0.00			
47. PRODUCED DOCUMENTS	1	0				39.QUOTA				
REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE	40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
					0					
					41. SUPP. UNITS 36.00	42. CUSTOMS VALUE (FCY)	43.VM			
					LI	9476				
					15.48					
					LA					
					48.00	NO				
					EX WAREHOUSE CODE	45.OTHER QUANTITIES				
						0.00				
					46. STATISTICAL VALUE					
					9476					
CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE					
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP			
TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTALS FOR ALL PAGES					

<b>SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)</b>				OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN		SKH	4   8	21688553SKH20250519 011398	365621 [WEB]1.400s
PERNOD RICARD SOUTH AFRICA PTY		01245086					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE		
	NUMBER & TYPE OF PACKAGES				8	2208.30.10(0)	104.23.05	
	CONTAINER NUMBERS							
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less;					0			
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)		43.VM
					960.00	LI	382572	
					412.80	LA		
					4800.00	NO		

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45.OTHER QUANTITIES
	1	0			0.00

47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE
			382572

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE		
	NUMBER & TYPE OF PACKAGES				9	2208.30.10(0)	104.23.05	
	CONTAINER NUMBERS							
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less;					0			
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)		43.VM
					840.00	LI	290530	
					361.20	LA		
					840.00	NO		

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45.OTHER QUANTITIES
	1	0			0.00

47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE
			290530

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	33.COMODITY CODE		
	NUMBER & TYPE OF PACKAGES				10	2208.90.22(1)	104.23.26	
	CONTAINER NUMBERS							
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 LI or Less; Other;					0			
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)		43.VM
					210.00	LI	57617	
					73.50	LA		
					0.00			

44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY	EX WAREHOUSE CODE	45.OTHER QUANTITIES
	1	0			0.00

47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE	REBATE CODE	46. STATISTICAL VALUE
			57617

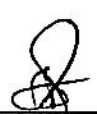

CALCULATION OF DUTIES AND TAXES	ITEM 1					ITEM 2				
	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
<b>TOTAL ON FIRST ITEM OF THIS PAGE</b>					<b>TOTAL ON SECOND ITEM OF THIS PAGE</b>					
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP			
<b>TOTAL ON THIRD ITEM OF THIS PAGE</b>					<b>GRAND TOTALS FOR ALL PAGES</b>					

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF		
2.IMPORTER OR EXPORTER		TIN	01245086		SKH	5	8	21688553SKH20250519 011398	365621 [WEB]1.400s	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	11				
	NUMBER & TYPE OF PACKAGES				34. COC	35.GROSS MASS (KGS)	104.23.26			
	CONTAINER NUMBERS				37.CPC	38.NETT MASS(KGS)	0.00			
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 LI or Less; Other;					0					
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY		41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM			
	1	0			466.20	LI	138530			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
							0.00			
					46. STATISTICAL VALUE					
					138530					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	12				
	NUMBER & TYPE OF PACKAGES				34. COC	35.GROSS MASS (KGS)	104.23.21			
	CONTAINER NUMBERS				37.CPC	38.NETT MASS(KGS)	0.00			
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Liqueurs and Cordials; in Containers Holding 2 LI or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;					0					
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY		41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM			
	1	0			153.00	LI	35958			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
							0.00			
					46. STATISTICAL VALUE					
					35958					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.					
	NUMBER & TYPE OF PACKAGES				34. COC	35.GROSS MASS (KGS)				
	CONTAINER NUMBERS				37.CPC	38.NETT MASS(KGS)				
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				
					41. SUPP. UNITS					
					42. CUSTOMS VALUE (FCY)					
					43.VM					
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE	DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE					
CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
	TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE				
	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP		
TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTALS FOR ALL PAGES					

**SAD 502 - Customs Declaration Form (TRANSIT CONTROL)**

50. Importer or Exporter <b>PERNOD RICARD SOUTH AFRICA PTY LTD</b>		TIN <b>01245086</b>	51. Office Code <b>SKH</b>	53. Registration number and Date <b>21688553SKH20250519011 398</b>	54. Declarant Reference <b>365621 [WEB]1.400s</b>		
55. Country of Commencement <b>ZA</b>			53. Transit Country <b>ZA</b>				
56. Guarantor Code and Name	57. Bond Number	58. Guarantee Type		64. Guarantor Code and Name	65. Bond Number	66. Guarantee Type	
59. Remover Code and Name	60. Subcontractor Remover Code and Name		67. Remover Code and Name	68. Subcontractor Remover Code and Name			
61. Office of commencement	62. Office of exit		69. Office of entry	70. Office of exit			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit  Seals <input type="checkbox"/> on means of transport <input type="checkbox"/> on package <input type="checkbox"/> intact <input type="checkbox"/> 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 <input type="checkbox"/> NO <input type="checkbox"/> 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			79. Country of Destination <b>NA</b>				
72. Guarantor Code and Name	73. Bond Number	74. Guarantee type		80. Guarantor Code and Name	81. Bond Number	82. Guarantee type	
75. Remover Code and Name	76. Subcontractor Remover Code and Name		83. Remover Code and Name	84. Subcontractor Remover Code and Name			
77. Office of entry	78. Office of exit		85. Office of entry	85. Office of final destination			
Means of transport / packages imported with seals intact  Time limit  Document checked  Additional seal numbers <input type="checkbox"/> NO <input type="checkbox"/> 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 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter <b>PERNOD RICARD SOUTH AFRICA PTY LTD</b>		TIN 01245086	51. Office Code <b>SKH</b>	52. Forms 7   8	53. Registration number and Date 21688553SKH202 50519011398	54. Declarant Reference 365621 [WEB]1.400s
56. Guarantor		TIN	57. Bond No./PP No. & Office Code		59. Remover, code and name	60. Subcontractor Remover, code and name
			58. Guarantee Type		TIN	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	
Registration Number(s) ROAD					TIN	
Container Seal Number(s) CPA 430 HC		CKJ 725 HC	CKJ 724 HC			
I <u>Speru</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>20.05.25</u>				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	
Registration Number(s) ROAD					TIN	
Container Seal Number(s)						
I <u>Marcus</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>20/05/2025</u>				I _____ (print name of authorised person) for above "warehouse licensee / "master of ship / " pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact  Signature _____ Date _____		



GLOBAL INVOICE CHARGES									
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier		
365621	Invoice	3668244.80	NAD	1.25.05.18	0	3668244.80	PERNOD RICARD SOUTH AFRICA PTY LTD		
	Sub Total					3668244.8			
	Customs Factor	1.000000000		CUSTOMS VALUE		3668245			
	Conversion Factor	1							
	Total FOB					3668244.80			

C.I.F. & C. Charges									
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value			
	Sub Total					3668244.80			
	Grand Total					3668244.80			

Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365621	1		406802.00	406802.00	900.00	387.00	1200.00	0.00	0.00	0.00	406802.00
	<b>Line Totals</b>		<b>406802.00</b>	<b>406802.00</b>	<b>900.00</b>	<b>387.00</b>	<b>1200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406802.00</b>

Line No.	2	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365621	2		31394.88	31394.88	81.00	34.83	108.00	0.00	0.00	0.00	31395.00
	<b>Line Totals</b>		<b>31394.88</b>	<b>31394.88</b>	<b>81.00</b>	<b>34.83</b>	<b>108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31395.00</b>

Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365621	3		10464.96	10464.96	27.00	11.61	36.00	0.00	0.00	0.00	10465.00
	<b>Line Totals</b>		<b>10464.96</b>	<b>10464.96</b>	<b>27.00</b>	<b>11.61</b>	<b>36.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10465.00</b>

Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	SE	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365621	4		2182733.00	2182733.00	6300.00	2709.00	8400.00	0.00	0.00	0.00	2182733.00
	<b>Line Totals</b>		<b>2182733.00</b>	<b>2182733.00</b>	<b>6300.00</b>	<b>2709.00</b>	<b>8400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2182733.00</b>

Line No.	5	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	SE	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365621	5		115913.00	115913.00	450.00	193.50	600.00	0.00	0.00	0.00	115913.00
	<b>Line Totals</b>		<b>115913.00</b>	<b>115913.00</b>	<b>450.00</b>	<b>193.50</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115913.00</b>

