



Pernod Ricard South Africa

| | |
|-------------------------------|-----------------------------------|
| Client name: SPACECASE | Order received: 09/06/2025 |
| Account No.: 71109 | Transporter: Blaauws |
| Customer PO: DE5997 | Warehouse: AGDD |
| JDE REF NO.: DE5997 | Invoice: 365703 |

| | | |
|-----------------------------|------------------|-------------------|
| BDR: | DUTY PAID | CASES:1005 |
| 5007940 (09-06-2025) | | |
| Jameson Select Reserve | 300 | CA <i>11/11</i> |
| Jameson Caskmates | 5 | CA <i>✓</i> |
| Jameson Whiskey Std 750ml | 700 | CA <i>HTT HTT</i> |

| DRIVER & CHEP DETAILS | |
|---|--|
| NAME: <i>Sam</i> | BROWN PALLETS: <i>0</i> |
| DATE: <i>10/6/2025</i> | CHEP PALLETS: <i>15-</i> |
| TRUCK REGISTRATION: <i>CL2441 NC</i> | SEALS: <i>4858537 → 4858544</i> |
| DRIVER SIGNATURE:  | LOADER SIGNATURE:  |



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726944

Sending Location Account Number:

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2 | 7 | 0 | 0 | 6 | 8 | 6 | 8 | 7 |
|---|---|---|---|---|---|---|---|---|

 Sending Location Name:
 LPSA

Sending Location Details:
 LPSA

Effective Transfer Date:

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 0 | 6 | 2 | 0 | 2 | 5 |
|---|---|---|---|---|---|---|---|

 Registration Number / Truck Number:
 CL7441NC
 Driver's Name:
 Sam

Receiving Location Account Number:

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|

 Receiving Location Name:
 Space case

Receiving Location Details:
 Space case

Rinseout Date:

| | | | | | |
|--|--|--|--|---|---|
| | | | | 2 | 0 |
|--|--|--|--|---|---|

 Checked By Name:
 Checked Signature:

Reference Number 1:

| | | | | | |
|---|---|---|---|---|---|
| 3 | 6 | 5 | 7 | 0 | 3 |
|---|---|---|---|---|---|

 Reference Number 2:

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|

 Reference Number 3:

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|

Reference Description:
 LPSA 565
 Reference Description:
 Reference Description:

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

| Equipment Code | Quantity | Equipment Description |
|----------------|----------|-----------------------|
| 8001 | - 15 | Black Pallets |
| | | |
| | | |
| | | |
| | | |

| Equipment Code | Quantity | 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 0800 003 310 or email chep@tip-offs.com




Liquor Runners

Seals register

| | |
|-------------|-----------|
| Client Name | Spacecase |
| Invoice 1: | 365703 |
| Invoice 2: | N/A |
| Invoice 3: | N/A |

| | | |
|--------|---------|--|
| Seals: | 4858537 | |
| | 4858538 | |
| | 4858539 | |
| | 4858540 | |
| | 4858541 | |
| | 4858542 | |
| | 4858543 | |
| | 4858544 | |

| Driver details: | |
|-----------------|--|
| Name: | Sam |
| Date: | 10/06/2025 |
| Registration: | CLZ441NC |
| Signature: |  |



Pernod Ricard South Africa
Creators of conviviality

Building 6, Century Club Estate 21 Woodlands Drive GAITHERG 2191 TEL: +27(0)11 801 0600

PRSSA - Print Invoices 365703

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

09/06/2025
30/09/2025

Excise Number:
VAT No:

CONDITIONS DE VENTE / Incoterm:

Shipped From / Fiscal lead:

AUTRES REFERENCES / Other References DE/5997 - 90 days from statement
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

Fiscal lead: Exporter of Records: EORI No:
AGDD SCA Duty Paid Wh
21 PURLUN 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 / Consignee 71109
Spacecase Investments (Pty) Ltd
Erf 8367 Unit 1 Ruhl Street
Northern Industrial Area
Windhoek
NA

ACHETEUR / Buyer 71108
Spacecase Investments (Pty) Ltd
Erf 8367 Unit 1 Ruhl Street
Northern Industrial Area
Windhoek
NA
VAT Number :

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

| DESIGNATION DES ARTICLES / Items description | Bottle Per Case | Bottle Size | Origine / Origin | Volume / Volume | Degré / Degree | Vol. Alc. / Alc. Vol. | Pds Brut / G Weight | Quantité / Quantity | Prix Unitaire / Unit price | Montant / Amount |
|--|-----------------|-------------|------------------|-----------------|----------------|-----------------------|---------------------|---------------------|----------------------------|------------------|
| Jameson Select Reserve 12x750ml 43% | 12.00 | 75.00 | Ireland | 2,700.00 | 43.00 | 1,161.00 | 4,620.00 | 300 | 4,068.0200 | 1,220,405.00 |
| Jameson Caskmates 12x750ml 43% | 12.00 | 75.00 | Ireland | 45.00 | 43.00 | 19.35 | 78.50 | 5 | 3,488.3200 | 17,441.60 |
| Jameson Whiskey Std 750ml 12x750ml 43% | 12.00 | 75.00 | Ireland | 6,300.00 | 43.00 | 2,709.00 | 10,780.00 | 700 | 3,118.1500 | 2,182,733.00 |
| Volume (en m3) / Volume (m3) | 27.94 | | | | | | | | | 3,420,580.60 |
| | | | | | | | | | | 0.00 |
| Dont total des frais généraux / Overheads total Escompte / Discount | | | | | | | | | | 3,420,580.60 |

Bank Details
Vender Bank /Banque
SWIFT Number
Acct# / N° compte
Branch / Agence

LIEU D'ETABLISSEMENT / Establishment place
NOM / Name PNO63703
SIGNATURE:

Nomenclature NDP / NDP nomenclature

| Quantité / Quantity | Poids Brut (kg) / Gross Weight (kg) | Poids Net (kg) / Net Weight (kg) | N° NDP / NDP N° | Designation 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 |

15/6/2025

Seguro Clearing & Forwarding

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

Reg: 2015/441324/07 - VAT: 442 0277 933

CUSTOMS CODE
 21694439

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

| | | | |
|------------------------|--|-------------------------------------|------------|
| Exporters Name: | Pemod Ricard South Africa | Date of Clearing Instruction | 09.06.2025 |
| Address: | Pemod Ricard South Africa 21, Woodlands Drive, Country Club Estate Woodmead, Building 6, 2191 Johannesburg, South Africa | Exporters Customs Code | 21688553 |
| Contact Person: | Khethiwe Nhlapo | Exporters Vat No: | 4670144973 |
| Tel No: | +27 076282553 | | |

CUSTOMS ENTRY INSTRUCTIONS

Country Of Origin: **Country of Destination:**

Tick whichever is applicable

Purpose Code:

| | | |
|-------------------------------------|-----------|--|
| <input type="checkbox"/> | 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 |

PORT OF ENTRY

| | | | | | | | | |
|----|-----------|--------------------------|----|---------|-------------------------------------|----|---------|--------------------------|
| BW | Botswana | <input type="checkbox"/> | NA | Namibia | <input checked="" type="checkbox"/> | LS | Lesotho | <input type="checkbox"/> |
| SZ | Swaziland | <input type="checkbox"/> | | | | | | |

SHIPMENT DETAILS

| | | | |
|-----------------------------|--|------------------------|---------------------------|
| Consigners Name: | Pemod Ricard South Africa | Vat No: | Pemod Ricard South Africa |
| Address: | Pemod Ricard South Africa 21, Woodlands Drive, Country Club Estate Woodmead, Building 6, 2191 Johannesburg, South Africa | Inv No: | 365703 |
| Description of Cargo | alcohol | Inv Date: | 09.06.2025 |
| | | No Packages: | 1005 |
| | | Type Packages: | |
| | | Weight: | |
| | | Tarrif Heading: | |

DOCUMENTS ATTACHED

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

SPECIAL INSTRUCTIONS

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;

Khethiwe Nhlapo

09.06.2025

NAME / SURNAME / SIGNATURE

DATE:

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.


**Trade Clearing
Logistics** PHILIM

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: 25.06.09 16:33

Paperless EDI Notification

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

| | | | |
|---------------------------|---------------------------|------------------------------------|-----|
| Mode Type | EXPORTS | Type / Purpose Code | EIG |
| File Number | 365703 | Case No | |
| Serial Number | 21688553SKH20250609014476 | Client Reference | |
| Date / Time to SARS | 2025.06.09 16:32:56 | Remarks / Additional Errors | |
| Date / Time from SARS | 2025.06.09 16:33:10 | -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 | GESHNIE PILLAY | | |

Customs Details

| | | | |
|--------------------|------------------------|---------------------|-------------------------|
| Export UCR Number | 5ZA01245086CINV365703S | Registration Number | |
| Final BOE Number | 5007940 | Registration Date | |
| Final BOE Date | 25.06.09 | 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 | 21688553TCL250609PRSA002 | House Waybill Number | 21688553365703 |
| Transport Doc. Date | 25.06.09 | R.I.B. Number | |
| Ship Name / Flight Number | ROAD | R.I.B. Date | |
| Voyage Number | | Accepted At | |
| Estimated Date of Arrival | | Shipment Date | 25.06.09 |

Bill of Entry Totals

| | | | | | | | |
|---------------------|------------|------------------|---------|------|----------------|-------------|------------|
| Gross Mass | 16518.400 | No of Packs | 1005.00 | Case | | Total CIF/C | 3420581.00 |
| Total Customs Value | 3420581.00 | Total Amount Due | | 0.00 | Amount Payable | | 0.00 |

EDI Message Details

| | |
|--|--------------|
| Serial(LRN) Number - 21688553SKH20250609014476 | AS ADDRESSED |
| Actual Arrival Date - 2025.06.09 | |
| Customs Office of Clearance - SKH | |
| Customs Decision - PROCEED TO BORDER (SACU CLEARANCES) | |
| Agent Code - 21688553 | |
| House Bill of Lading No. - 365703 | |
| Document Date - 2025.06.09 | |
| Transport Document No. - 21688553TCL250609PRSA002 | |
| Document Date - 2025.06.09 | |
| Final Bill of Entry(MRN) No. - SKH202506095007940 | |
| Document Date - 2025.06.09 | |
| UCR No - 5ZA01245086CINV365703S | |
| EZC Reference No. - EZC00000000006201 | |
| Line No :0 | |
| PROCEED TO BORDER | |
| Customs Value -R 3420581 | |
| Gross Mass - 16518.40 | |
| Total No. of Packages - 1005 | |



0
1
2
3
4
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6
7
8
9

| SAD -500 CUSTOMS DECLARATION FORM | | | | | | | | | | | | | | | |
|---|--|--|------|--|--|---|---------------------|--|--|------------------------------------|--|---|---|-----------------------|--|
| 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 21688553TCL250609PRSA002 2025.06.09 Johannesburg | | | | |
| | | | BSIC | 4670144973 | | | 3. FORMS 1 5 | | 4. REGISTRATION NO. 21688553SKH20250609014476 | | ASSESSMENT NO. & DATE | | | | |
| 8. IMPORTER/CONSIGNEE SPACECASE INVESTMENTS PTY LTD Erf 8367, Unit 1 Ruhr Street Northern Industrial Area Windhoek Namibia | | | TIN | | | | 5. ITEMS 3 | | 6. TOT PACK 1005 | | 7. DECLARANT REFERENCE 365703 [WEB]1.400x | RECEIPT NO. & DATE | | | |
| | | | BSIC | | | | 9. | | 10. | | 11. | 12. VALUE DETAILS 3420581 | 13. A Invoice No. & Date 365703 25.06.09 | | |
| 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 2025.06.09 | | | | 19. CONTAINER | | 22. CURRENCY AND TOTAL FOB VALUE 3420581 | | | | 23. RATE OF EXCHANGE | | | | | |
| 21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER | | | | 28. FINANCIAL DATA UCR UCR 5ZA01245086CINV3657035 | | | | 24. OTHER COST DETAILS | | | | | | | |
| 25. TMF 3 | | 26. TMI | | DATE | | 27. PLACE OF DISCHARGE | | FREIGHT | | CURRENCY | | AMOUNT | | | |
| 29. OOE SKH | | 30. LOCATION OF GOODS | | | | | | INSURANCE | | | | | | | |
| 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 ONE ZERO ZERO FIVE | | Case | | 34. COC IE | | 35. GROSS MASS (KGS) 16518.40 | | 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 LI or Less; | | | | | | 40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0 | | | | | | | |
| | | | | | | | | 41. SUPP. UNITS 2700.00 LI | | 42. CUSTOMS VALUE (FCY) 1220406 | | 43. VM | | | |
| | | | | | | | | 1161.00 LA | | | | | | | |
| | | | | | | | | 3600.00 NO | | | | | | | |
| 44. ADDITIONAL INFORMATION | | LICENSE NUMBER 1 | | DEDUCTED VALUE 0 | | DEDUCTED QUANTITY | | EX WAREHOUSE CODE | | 45. OTHER QTY 0.00 | | | | | |
| | | PRODUCED DOCUMENTS | | REMOVAL IN BOND (R.I.B) & DATE | | REBATE CODE | | 46. STATISTICAL VALUE 1220406 | | | | | | | |
| 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>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 | | | | | | | | FOR OFFICE USE LRN MRN | | | | 21688553SKH20250609014476 SKH202506095007940 | | | |
| | | | | | | | | 25.06.09 DATE | | | | | | | |

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|----------------------------------|---|---|--|--|---|--|-----------------------------|--|---|--|--------------------|---------------------------|-----------------------------|--|---|--|--------------------|
| 50. Importer or Exportor PERNOD RICARD SOUTH AFRICA PTY LTD | | TIN 01245086 | 51. Office Code SKH | | 53. Registration number and Date 21688553SKH20250609014 476 | | 54. Declarant Reference 365703 [WEB]1.400x | | | | | | | | | | | | | |
| 55. Country of Commencement ZA | | | 63. Transit Country ZA | | | | | | | | | | | | | | | | | |
| 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 NA | | | | | | | | |
| | | | | | | | | | | 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 | | | 86. 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 _____ Signature and date stamp | | Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked _____ Signature and date stamp | | | | | | | | | | | | | | |
| | | | | | | | | | | 87. Office of entry | | 88. Office of final destination | | | | | | | | |
| | | | | | | | | | | 89. Guarantor Code and Name | | 90. Bond Number | | 91. Guarantee type | | 92. Guarantor Code and Name | | 93. Bond Number | | 94. Guarantee type |
| | | | | | | | | | | 95. Remover Code and Name | | 96. Subcontractor Remover Code and Name | | | 97. Remover Code and Name | | | 98. Subcontractor Remover Code and Name | | |

SAD 505 - Customs Declaration Form (BOND CONTROL)

| | | | | | | |
|--|------|-----------------|-----------------------------------|---|---|---|
| 50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD | | TIN 01245086 | 51. Office Code SKH | 52. Forms 4 5 | 53. Registration number and Date 21688553SKH202 50609014476 | 54. Declarant Reference 365703 [WEB]1.400x |
| 56. Guarantor | | TIN | 57. Bond No./PP No. & Office Code | | 58. Guarantee Type | 59. Remover, code and name TIN |
| | | | | | | 60. Subcontractor Remover, code and name TIN |
| 87. Declaration by Licensed Remover of goods in bond - Loading | | | | 88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery | | |
| Truck Horse | | First Trailer | Second Trailer | | Licensee of Customs and Excise Warehouse | |
| Registration Number(s) | ROAD | | | | TIN | |
| Container Seal Number(s) | | | | | | |
| I <u>Saw</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. | | | | 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 | | 10/6/25 Date | | _____ 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>Ivan</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 | | | | 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 | | 10/6/25 Date | | _____ Signature | | _____ Date |

GLOBAL INVOICE CHARGES

| | | | | | | | |
|------------|-------------------|---------------|----------|--------------------|----------|------------|------------------------------------|
| Invoice No | Description | Foreign Value | Currency | Customs ROE & Date | Bank ROE | Rand Value | Supplier |
| 365703 | Invoice | 3420580.60 | NAD | 1 25.06.08 | 0 | 3420580.60 | PERNOD RICARD SOUTH AFRICA PTY LTD |
| | Customs Factor | 1.000000000 | | Sub Total | | 3420580.6 | |
| | Conversion Factor | 1 | | CUSTOMS VALUE | | 3420581 | |
| | | | | Total FOB | | 3420580.60 | |

C.I.F. & C. Charges

| | | | | | | |
|------------|-------------|---------------|----------|--------------------|----------|------------|
| Invoice No | Description | Foreign Value | Currency | Customs ROE & Date | Bank ROE | Rand Value |
| | | | | | | 3420580.60 |
| | | | | Sub Total | | |
| | | | | Grand Total | | 3420580.60 |

Bill of Entry Tariff Line Details

| Line No. | 1 | Tariff Heading | 22083010 | Tariff Formula | 154/A | Duty Type | EIG | LA | NO | Customs Duty | Part 2b Duty | VAT | Factor | Country of Origin | IE | Customs Value |
|--------------------|--------|----------------|-------------------|-------------------|----------------|----------------|----------------|-------------|--------------|--------------|--------------|--------------------|-------------------|-------------------|-------------------|---------------|
| Invoice No | Line # | Part No | Foreign Amount | Actual Price | LI | LI | LA | NO | Customs Duty | Part 2b Duty | VAT | Factor | Country of Origin | IE | Customs Value | |
| 365703 | 1 | | 1220406.00 | 1220406.00 | 2700.00 | 1161.00 | 3600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.000000000 | | | 1220406.00 | |
| Line Totals | | | 1220406.00 | 1220406.00 | 2700.00 | 1161.00 | 3600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.000000000 | | | 1220406.00 | |

| Line No. | 2 | Tariff Heading | 22083010 | Tariff Formula | 154/A | Duty Type | EIG | LA | NO | Customs Duty | Part 2b Duty | VAT | Factor | Country of Origin | IE | Customs Value |
|--------------------|--------|----------------|-----------------|-----------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------------|-------------------|-------------------|-----------------|---------------|
| Invoice No | Line # | Part No | Foreign Amount | Actual Price | LI | LI | LA | NO | Customs Duty | Part 2b Duty | VAT | Factor | Country of Origin | IE | Customs Value | |
| 365703 | 2 | | 17441.60 | 17441.60 | 45.00 | 19.35 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.000000000 | | | 17442.00 | |
| Line Totals | | | 17441.60 | 17441.60 | 45.00 | 19.35 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.000000000 | | | 17442.00 | |

| Line No. | 3 | Tariff Heading | 22083010 | Tariff Formula | 154/A | Duty Type | EIG | LA | NO | Customs Duty | Part 2b Duty | VAT | Factor | Country of Origin | IE | Customs Value |
|--------------------|--------|----------------|-------------------|-------------------|----------------|----------------|----------------|-------------|--------------|--------------|--------------|--------------------|-------------------|-------------------|-------------------|---------------|
| Invoice No | Line # | Part No | Foreign Amount | Actual Price | LI | LI | LA | NO | Customs Duty | Part 2b Duty | VAT | Factor | Country of Origin | IE | Customs Value | |
| 365703 | 3 | | 2182733.00 | 2182733.00 | 6300.00 | 2709.00 | 8400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.000000000 | | | 2182733.00 | |
| Line Totals | | | 2182733.00 | 2182733.00 | 6300.00 | 2709.00 | 8400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.000000000 | | | 2182733.00 | |

| | | | | | | | | | | | | | | | | |
|--------|--|--|------------|------------|--|--|--|--|--|------|------|------|--|--|--|------------|
| Totals | | | 3420580.60 | 3420580.60 | | | | | | 0.00 | 0.00 | 0.00 | | | | 3420581.00 |
|--------|--|--|------------|------------|--|--|--|--|--|------|------|------|--|--|--|------------|

| Entry Totals | Lines | Foreign Amount | Customs Duty | Part 2b Duty | VAT | Customs Value |
|------------------------------|-------|----------------|--------------|--------------|------|---------------|
| EI 21688553SKH20250609014476 | 3 | 3420580.60 | 0.00 | 0.00 | 0.00 | 3420581.00 |
| G | | | | | | |