



## Pernod Ricard South Africa

Client name: <b>SPACECASE</b>	Order received: <b>09/06/2025</b>
Account No.: <b>71109</b>	Transporter: <b>Blaauws</b>
Customer PO: <b>DE6026</b>	Warehouse: <b>AGDD</b>
JDE REF NO.: <b>DE6026</b>	Invoice: <b>365705</b>

BDR:	DUTY PAID	CASES:1623
• 5607988 (09-06-25)		
Ballantine's Finest	122	CA //
Beefeater Dry	20	CA //
Beefeater Pink 6x750ml	40	CA //
Malfy Con Arancia	30	CA //
Malfy Gin Rosa	20	CA //
Malfy Con Limone	20	CA //
Malfy Gin Originale	10	CA //
Malibu Coconut 6X750ml	220	CA //
Kahlua	80	CA //
Chivas Regal 12YO	148	CA //
The Glenlivet Founders Reserve	20	CA //
The Glenlivet 12YO	15	CA //
Absolut Vodka Std	117	CA //
OLM CHOCOLATE 12X75CL 20% ZA	1	CA //
Pernod	5	CA //
Havana Club Anejo Especial	15	CA //
Havana Club 7YO	28	CA //
Jameson Whiskey Std <i>2x20</i>	200	CA //
Jameson Whiskey Std <i>2x75</i>	400	CA //
Jameson Whiskey Std <i>1000</i>	37	CA //
Jameson Whiskey Std 50ml	75	CA //

DRIVER & CHEP DETAILS	
NAME: <i>Grechwin</i>	BROWN PALLETS: <i>1</i>
DATE: <i>10/6/25</i>	CHEP PALLETS: <i>18</i>
TRUCK REGISTRATION: <i>CE2442 NC</i>	SEALS: <i>48585 29 → 4858536</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726943

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

Effective Transfer Date: 1 0 0 6 2 0 2 5  
 Registration Number / Track Number: CLZ442NC  
 Driver's Name: C. Redwin

Receiving Location Account Number:  
 Receiving Location Name: Spacecase  
 Receiving Location Details: Spacecase

Receipt Date: 2 0  
 Checked By Name:  
 Checked Signature:

Reference Number 1: 765705  
 Reference Description: USA res.  
 Reference Number 2:  
 Reference Description:  
 Reference Number 3:  
 Reference Description:

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

Equipment Code	Quantity	Equipment Description
<u>8001</u>	<u>18</u>	<u>Black Pallets</u>

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

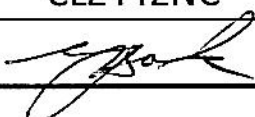


# Liquor Runners

## Seals register

Client Name	Spacecase
Invoice 1:	365705
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	4858529	
	4858530	
	4858531	
	4858532	
	4858533	
	4858534	
	4858535	
	4858536	

Driver details:	
Name:	Grechwin Bok
Date:	10/06/2025
Registration:	CLZ442NC
Signature:	



# Pernod Ricard South Africa

*Creators of conviviality*

Building 6, Country Club Estate 21 Woodlands, Onea GAUTENG 19191 TEL: +27(0)11 802 9000

**PRSSA - Print Invoices 365705**

Excise Number:  
VAT No:

Date Invoice / Invoice Date  
Date Echéance / Due Date  
FAD CRA No:  
Page 1

09/06/2025  
30/09/2025

**AUTRES REFERENCES / Other References DE/6026 -**  
LIEU DE DECLARAGEMENT / Unloading Place : 90 days from statement  
LIEU DE DESTINATION / Destination :

**CONDITIONS DE VENTE / Incoterm:**

Shipped From / Fiscal lead:

**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 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
Balthaz's Finest 12x750ml 43%	12,00	75,00	All Countries	1,098,00	43,00	472,14	1,830,00	122	2,210,1800	269,641,95
Beefeater Dry 12x750ml 44%	12,00	75,00	All Countries	180,00	44,00	79,20	306,00	20	2,509,2000	50,184,00
Beefeater Pink 6x750ml 6x750ml 37,5%	6,00	75,00	United Kingdom	180,00	37,50	67,50	316,00	40	647,8600	25,914,40
Malyf Gin Aranda 6x750ml 43%	6,00	75,00	Italy	135,00	43,00	58,05	288,00	30	1,663,0700	49,892,10
Malyf Gin Rosa 6x750ml 43%	6,00	75,00	Italy	90,00	43,00	38,70	192,00	20	1,663,0700	33,261,40
Malyf Gin Limeone 6x750ml 43%	6,00	75,00	Italy	90,00	43,00	38,70	168,00	20	1,663,0700	33,261,40
Malyf Gin Originale 6x750ml 43%	6,00	75,00	Italy	45,00	43,00	19,35	96,00	10	1,663,0700	16,630,70
Malibu Coconut 6x750ml 6x750ml 21%	6,00	75,00	Spain	990,00	21,00	207,90	1,694,00	220	812,0800	178,657,60
Kahlua 12x750ml 16%	12,00	75,00	Mexico	720,00	16,00	115,20	1,279,20	80	2,115,2000	169,216,00
Chivas Regal 12YO 6x750ml 43%	6,00	75,00	United Kingdom	666,00	43,00	286,38	1,068,97	148	1,686,5400	249,607,92
The Glenlivet Founders Reserve 12x750ml 43%	12,00	75,00	United Kingdom	180,00	43,00	77,40	334,00	20	4,285,0600	85,701,20
The Glenlivet 12YO 12x750ml 43%	12,00	75,00	United Kingdom	135,00	43,00	58,05	250,50	15	5,020,4300	75,306,45
Absolut Vodka 12x750ml 43%	12,00	75,00	Sweden	1,053,00	43,00	452,79	1,762,02	117	2,318,2600	271,236,42
OLM CHOCOLATE 12x750ml 20% ZA 12x750ml 20% ZA	12,00	75,00	Mexico	9,00	20,00	1,80	16,92	1	2,221,8500	2,221,85
Pernod 12x750ml 40%	12,00	75,00	All Countries	45,00	40,00	18,00	68,40	5	2,045,7900	10,228,95
Havana Club Anelo Especial 12x750ml 43%	12,00	75,00	Cuba	135,00	43,00	58,05	222,75	15	2,368,9000	35,533,50
Havana Club 7YO 12x750ml 43%	12,00	75,00	Cuba	252,00	43,00	108,36	427,00	28	2,809,0000	78,652,00
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 12x375ml 43%	12,00	37,50	All Countries	1,800,00	43,00	774,00	3,536,00	400	1,722,2000	688,880,00
Jameson Whiskey Sid 12x1000ml 43%	12,00	100,00	All Countries	444,00	43,00	190,92	744,44	37	4,150,4300	153,565,91
Jameson Whiskey Sid 50ml 10x12x50ml 43%	1,00	100,00	All Countries	450,00	43,00	193,50	1,222,50	75	3,623,8000	271,785,00
Volume (en m3) / Volume (m3)	33,74	Poids net(kg) / Weight Net(kg)	8,371,94	Poids Brut(kg) / Gross Weight (kg)	15,884,59	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	3,555,02	Total NAD	3,131,950,76	0,00
Dont total des frais généraux / Overheads total										
Escompte / Discount										
Bank Details										
Vendor Bank / Banque										

*[Signature]*

10.06.2025



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

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

**PRSSA - Print Invoices 365705**

Date Facture / Invoice Date  
Date Echéance / Due Date

09/06/2025  
30/09/2025

Excise Number:  
VAT No:

EAD CRA No:  
Page 2

CONDITIONS DE VENTE / Incoterm:

Shipped from / Fiscal lead:

AUTRES REFERENCES / Other References DE/6025 :  
LIEU DE DECHARGEMENT / Unloading Place :  
LIEU DE DESTINATION / Destination :

90 days from statement

Fiscal lead: Exporter of Records: EORI No:

AGDD SCA Duty Paid Wh  
21 PURULIN 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 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:  
TRANSAITAIRE / Forwarding Agent:  
LIEU DE CHARGEMENT / Loading Place :

SWIFT Number  
Acct# / N° compte  
Branch / Agence

LIEU D'ETABLISSEMENT / Establishment place  
NOM / Name PRO63703

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

# 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**

<b>Exporters Name:</b>	Pemod Ricard South Africa	<b>Date of Clearing Instruction</b>	09.062025
<b>Address:</b>	Pemod Ricard South Africa   21, Woodlands Drive, Country Club Estate Woodmead, Building 6, 2191 Johannesburg, South Africa	<b>Exporters Customs Code</b>	21688553
<b>Contact Person:</b>	Khethiwa Nhlapo	<b>Exporters Vat No!</b>	4870144973
<b>Tel No:</b>	+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 Permanantly 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**

<b>Consigners Name:</b>	Pemod Ricard South Africa	<b>Vat No:</b>	Pemod Ricard South Africa
<b>Address:</b>	Pemod Ricard South Africa   21, Woodlands Drive, Country Club Estate Woodmead, Building 6, 2191 Johannesburg, South Africa	<b>Inv No:</b>	365705
<b>Description of Cargo</b>	alcohol	<b>Inv Date:</b>	09.062025
		<b>No Packages:</b>	1623
		<b>Type Packages:</b>	
		<b>Weight:</b>	
		<b>Tarrif Heading:</b>	

**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

09.062025

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.

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: 25.06.09 17:44

**Paperless EDI Notification**

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	365705	Case No	
Serial Number	21688553SKH20250609014477	Client Reference	
Date / Time to SARS	2025.06.09 17:43:33	Remarks / Additional Errors	
Date / Time from SARS	2025.06.09 17:44:12	-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	5ZA01245086CINV365705S	Registration Number	
Final BOE Number	5007988	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	21688553TCL250609PRSA003	House Waybill Number	21688553365705
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	15884.590	No of Packs	1633.00	Case		Total CIF/C	3131951.00
Total Customs Value	3131949.00	Total Amount Due		0.00	Amount Payable		0.00

**EDI Message Details**

Serial(LRN) Number - 21688553SKH20250609014477	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. - 365705	
Document Date - 2025.06.09	
Transport Document No. - 21688553TCL250609PRSA003	
Document Date - 2025.06.09	
Final Bill of Entry(MRN) No. - SKH202506095007988	
Document Date - 2025.06.09	
UCR No - 5ZA01245086CINV365705S	
EZC Reference No. - EZC0000000006202	
Line No :0	
PROCEED TO BORDER	
Customs Value -R 3131949	
Gross Mass - 15884.59	
Total No. of Packages - 1633	



SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF		
2.IMPORTER OR EXPORTER		TIN	01245086		SKH	2	11	21688553SKH20250609 014477	365705 [WEB]1.400x	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	2				
	NUMBER & TYPE OF PACKAGES				34. COC	35.GROSS MASS (KGS)	36. PREFERENCE			
	CONTAINER NUMBERS				37.CPC	38.NETT MASS(KGS)	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; Other; in Containers Holding 2 LI or Less; Other;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0				
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			
							50184			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	3				
	NUMBER & TYPE OF PACKAGES				34. COC	35.GROSS MASS (KGS)	36. PREFERENCE			
	CONTAINER NUMBERS				37.CPC	38.NETT MASS(KGS)	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; Other; in Containers Holding 2 LI or Less; Other;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0				
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			
							25914			
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	4				
	NUMBER & TYPE OF PACKAGES				34. COC	35.GROSS MASS (KGS)	36. PREFERENCE			
	CONTAINER NUMBERS				37.CPC	38.NETT MASS(KGS)	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; Gin and Geneva; in Containers Holding 2 LI or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0				
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			
							49892			
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 -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	5	11	21688553SKH20250609 014477		365705 [WEB]1.400x
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO.	33.COMODITY CODE				
					11	2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES				34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
					GB					
CONTAINER NUMBERS				37.CPC		38.NETT MASS(KGS)		39.QUOTA		
				60 00		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;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
					0					
44. ADDITIONAL INFORMATION				LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		
47. PRODUCED DOCUMENTS				1		0				
REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES		
								0.00		
						46. STATISTICAL VALUE		85701		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO.	33.COMODITY CODE				
					12	2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES				34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
					GB					
CONTAINER NUMBERS				37.CPC		38.NETT MASS(KGS)		39.QUOTA		
				60 00		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;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
					0					
44. ADDITIONAL INFORMATION				LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		
47. PRODUCED DOCUMENTS				1		0				
REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES		
								0.00		
						46. STATISTICAL VALUE		75306		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO.	33.COMODITY CODE				
					13	2208.60.10(4) 104.23.17				
	NUMBER & TYPE OF PACKAGES				34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
					SE					
CONTAINER NUMBERS				37.CPC		38.NETT MASS(KGS)		39.QUOTA		
				60 00		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; Vodka; in Containers Holding 2 Li or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
					0					
44. ADDITIONAL INFORMATION				LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		
47. PRODUCED DOCUMENTS				1		0				
REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES		
								0.00		
						46. STATISTICAL VALUE		271236		
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	01245086	SKH	7 11	21688535SKH20250609 014477	365705 [WEB]1.400x
PERNOD RICARD SOUTH AFRICA PTY							

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	17	33.COMODITY CODE		2208.40.10(5)	104.23.09	
	NUMBER & TYPE OF PACKAGES						34. COC	35.GROSS MASS (KGS)	CU	36. PREFERENCE	
	CONTAINER NUMBERS						37.CPC	38.NETT MASS(KGS)	60 00	0.00	39.QUOTA
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; Rum and Other Spirits Obtained by Distilling Fermented Sugarcane Products; in Containers Holding 2 Li or Less;							0				
							41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)	43.VM		
							252.00	LI			
							108.36	LA	78652		
							336.00	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
				78652

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	18	33.COMODITY CODE		2208.30.10(0)	104.23.05	
	NUMBER & TYPE OF PACKAGES						34. COC	35.GROSS MASS (KGS)	IE	36. PREFERENCE	
	CONTAINER NUMBERS						37.CPC	38.NETT MASS(KGS)	60 00	0.00	39.QUOTA
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			
							412.80	LA	382572		
							4800.00	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
				382572

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	19	33.COMODITY CODE		2208.30.10(0)	104.23.05	
	NUMBER & TYPE OF PACKAGES						34. COC	35.GROSS MASS (KGS)	IE	36. PREFERENCE	
	CONTAINER NUMBERS						37.CPC	38.NETT MASS(KGS)	60 00	0.00	39.QUOTA
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		
							1800.00	LI			
							774.00	LA	688880		
							4800.00	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
				688880

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	8   11	21688553SKH20250609 014477	365705 [WEB]1.400x
PERNOD RICARD SOUTH AFRICA PTY		01245086					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	20		33.COMODITY CODE	2208.30.10(0)   104.23.05	
	NUMBER & TYPE OF PACKAGES				34. COC	IE		35.GROSS MASS (KGS)		
	CONTAINER NUMBERS				37.CPC	60   00		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;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0				

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			
			153566			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED			32.ITEM NO.	21		33.COMODITY CODE	2208.30.10(0)   104.23.05	
	NUMBER & TYPE OF PACKAGES				34. COC	IE		35.GROSS MASS (KGS)		
	CONTAINER NUMBERS				37.CPC	60   00		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;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0				

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			
			271785			

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.			33.COMODITY CODE		
	NUMBER & TYPE OF PACKAGES				34. COC			35.GROSS MASS (KGS)		
	CONTAINER NUMBERS				37.CPC			38.NETT MASS(KGS)		
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT				



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

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086	51. Office Code SKH		53. Registration number and Date 21688553SKH20250609014 477		54. Declarant Reference 365705 [WEB]1.400x															
55. Country of Commencement ZA			52. Forms 9   11			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		_____ 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		_____ 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		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 NO   YES  _____ Signature and date stamp		_____ 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		_____ Time limit - within / exceeded  National transit requirements satisfied  _____ Signature and date stamp		Means of transport / packages imported with seals intact  _____ Time limit  _____ Document checked  _____ Transit operation completed  _____ Signature and date stamp		Means of transport / packages imported with seals intact  _____ Time limit - within / exceeded  National transit requirements satisfied  _____ Signature and date stamp												

**SAD 505 - Customs Declaration Form (BOND CONTROL)**

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086	51. Office Code SKH	53. Registration number and Date 21688553SKH202 50609014477	54. Declarant Reference 365705 [WEB]1.400x
56. Guarantor		TIN	52. Forms 10   11	57. Bond No./PP No. & Office Code	59. 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		
Registration Number(s)	Truck Horse ROAD	First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse	TIN
Container Seal Number(s)					
I <u>C. P. CHIN</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>10-06-2015</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		
Registration Number(s)	Truck Horse ROAD	First Trailer	Second Trailer	Licensee of Customs and Excise Warehouse	TIN
Container Seal Number(s)					
I <u>Ruan</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>10/6/25</u>			I .....(print name of authorised person) for above *warehouse licensee / *master of ship / * pilot declare that I have received the *container / *package(s) / *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
365705	Invoice	3131950.76	NAD	1 25.06.08	0	3131950.76	PERNOD RICARD SOUTH AFRICA PTY LTD
	Sub Total					3131950.76	
	Customs Factor	1.000000000		CUSTOMS VALUE		3131951	
	Conversion Factor	1					
	Total FOB					3131950.76	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	Sub Total					3131950.76
	Grand Total					3131950.76

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	LI	NO	Customs Duty	Part 2b Duty	VAT	Factor	Country of Origin	GB	Customs Value
Invoice No	365705	Line #	1	Foreign Amount	269641.96	Actual Price	269641.96	472.14	1098.00	1464.00	0.00	0.00	0.00	1.000000000			269642.00
Line Totals				269641.96	269641.96	472.14	472.14	1098.00	1464.00	0.00	0.00	0.00	0.00				269642.00

Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA	LI	NO	Customs Duty	Part 2b Duty	VAT	Factor	Country of Origin	GB	Customs Value
Invoice No	365705	Line #	2	Foreign Amount	50184.00	Actual Price	50184.00	79.20	180.00	0.00	0.00	0.00	0.00	1.000000000			50184.00
Line Totals				50184.00	50184.00	79.20	79.20	180.00	0.00	0.00	0.00	0.00	0.00				50184.00

Line No.	3	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA	LI	NO	Customs Duty	Part 2b Duty	VAT	Factor	Country of Origin	IT <th>Customs Value</th>	Customs Value
Invoice No	365705	Line #	3	Foreign Amount	25914.40	Actual Price	25914.40	67.50	180.00	0.00	0.00	0.00	0.00	1.000000000			25914.00
Line Totals				25914.40	25914.40	67.50	67.50	180.00	0.00	0.00	0.00	0.00	0.00				25914.00

Line No.	4	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	EIG	LA	LI	NO	Customs Duty	Part 2b Duty	VAT	Factor	Country of Origin	IT <th>Customs Value</th>	Customs Value
Invoice No	365705	Line #	4	Foreign Amount	49892.10	Actual Price	49892.10	58.05	135.00	180.00	0.00	0.00	0.00	1.000000000			49892.00
Line Totals				49892.10	49892.10	58.05	58.05	135.00	180.00	0.00	0.00	0.00	0.00				49892.00

Line No.	5	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	EIG	LA	LI	NO	Customs Duty	Part 2b Duty	VAT	Factor	Country of Origin	IT <th>Customs Value</th>	Customs Value
Invoice No	365705	Line #	5	Foreign Amount	33261.40	Actual Price	33261.40	38.70	90.00	120.00	0.00	0.00	0.00	1.000000000			33261.00
Line Totals				33261.40	33261.40	38.70	38.70	90.00	120.00	0.00	0.00	0.00	0.00				33261.00

CUSTOMS WORKSHEET INCO Term

Agents File No. 365705

Line No.	Invoice No	Line # Part No	Tariff Heading	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	IT	Factor	VAT	Customs Value
	365705	6	22085010	Foreign Amount	33261.40	LI	38.70	38.70	120.00	0.00	0.00	0.00	0.00	33261.00
				Actual Price	33261.40									
				Line Totals	33261.40	90.00	38.70	38.70	120.00	0.00	0.00	0.00	0.00	33261.00
		7	22085010	Foreign Amount	16630.70	LI	19.35	19.35	60.00	0.00	0.00	0.00	0.00	16631.00
				Actual Price	16630.70									
				Line Totals	16630.70	45.00	19.35	19.35	60.00	0.00	0.00	0.00	0.00	16631.00
		8	22087021	Foreign Amount	178657.60	LI	207.90	207.90	1320.00	0.00	0.00	0.00	0.00	178658.00
				Actual Price	178657.60									
				Line Totals	178657.60	900.00	207.90	207.90	1320.00	0.00	0.00	0.00	0.00	178658.00
		9	22083010	Foreign Amount	169216.00	LI	115.20	115.20	960.00	0.00	0.00	0.00	0.00	169216.00
				Actual Price	169216.00									
				Line Totals	169216.00	720.00	115.20	115.20	960.00	0.00	0.00	0.00	0.00	169216.00
		10	22083010	Foreign Amount	249607.92	LI	286.38	286.38	888.00	0.00	0.00	0.00	0.00	249608.00
				Actual Price	249607.92									
				Line Totals	249607.92	666.00	286.38	286.38	888.00	0.00	0.00	0.00	0.00	249608.00
		11	22083010	Foreign Amount	85701.20	LI	77.40	77.40	240.00	0.00	0.00	0.00	0.00	85701.00
				Actual Price	85701.20									
				Line Totals	85701.20	180.00	77.40	77.40	240.00	0.00	0.00	0.00	0.00	85701.00
		12	22086010	Foreign Amount	75306.45	LI	58.05	58.05	180.00	0.00	0.00	0.00	0.00	75306.00
				Actual Price	75306.45									
				Line Totals	75306.45	135.00	58.05	58.05	180.00	0.00	0.00	0.00	0.00	75306.00
		13	22086010	Foreign Amount	271236.42	LI	452.79	452.79	1404.00	0.00	0.00	0.00	0.00	271236.00
				Actual Price	271236.42									
				Line Totals	271236.42	1053.00	452.79	452.79	1404.00	0.00	0.00	0.00	0.00	271236.00



Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
EI 21688553SKH20250609014477	21	3131950.76	0.00	0.00	0.00	3131949.00