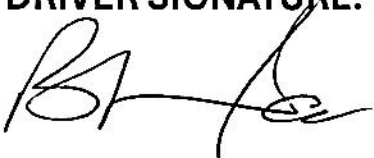



Pernod Ricard South Africa

| | |
|-------------------------------|-----------------------------------|
| Client name: SPACECASE | Order received: 17/07/2025 |
| Account No: 71109 | Transporter: <i>Blaauws</i> |
| Customer PO: DE6157 | Warehouse: AGDD |
| JDE REF NO: DE6157 | Invoice: 365879 |

| BDR: | DUTY PAID | CASES: 876 | |
|---------------------------------------|-----------|------------|--|
| <i>. 5017714 / 5017713 (18-07-25)</i> | | | |
| Jameson Caskmates Stout Ed | 12 | CA | |
| Jameson Caskmates IPA | 2 | CA | |
| Jameson Original 750ml | 792 | CA | |
| Chivas 18YO | 6 | CA | |
| Inverroche Gin Classic | 8 | CA | |
| Absolut Lime | 1 | CA | |
| Olmecca Dark Chocolate | 3 | CA | |
| Ricard Original | 3 | CA | |
| Olmecca Gold | 47 | CA | |
| Absolut Raspberri | 2 | CA | |

| DRIVER & CHEP DETAILS | |
|---|--|
| NAME: | BROWN PALLETS: |
| <i>Boy Siph</i> | <i>0</i> |
| DATE: | CHEP PALLETS: |
| <i>22-7-25</i> | <i>13</i> |
| TRUCK REGISTRATION: | SEALS: |
| <i>CSG017 NC</i> | <i>4858705 → 4858708</i> |
| DRIVER SIGNATURE: | LOADER SIGNATURE: |
|  |  |



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726869

| | |
|---|-----------------------------------|
| Sending Location Account Number: 2 2 0 0 0 4 8 4 8 7 Sending Location Name: | Sending Location Details: LRSA |
|---|-----------------------------------|

| |
|---|
| Effective Transfer Date: 2 2 0 7 2 0 2 5 Registration Number / Truck Number: CSG 017 NC Driver's Name: Guy Siphu |
|---|

| | |
|---|---|
| Receiving Location Account Number: Receiving Location Name: Space case | Receiving Location Details: Space case |
|---|---|

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

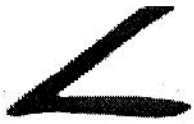
| | |
|--|---|
| Reference Number 1: 2 6 5 8 7 9 Reference Number 2: Reference Number 3: | Reference Description: LRSA ref. Reference Description: Reference Description: |
|--|---|

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

| Equipment Code | Quantity | Equipment Description |
|----------------|----------|-----------------------|
| 8001 | | Block |
| | | |
| | | |
| | | |

| 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

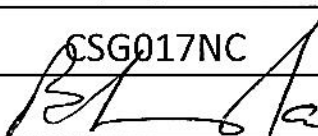


Liquor Runners

Seals register

| | |
|-------------|-----------|
| Client Name | SpaceCase |
| Invoice 1: | 365879 |
| Invoice 2: | N/A |
| Invoice 3: | N/A |

| | | |
|--------|---------|--|
| Seals: | 4858705 | |
| | 4858706 | |
| | 4858707 | |
| | 4858708 | |
| | | |
| | | |
| | | |
| | | |

| | |
|------------------------|--|
| Driver details: | |
| Name: | Boy Sipho |
| Date: | 22/07/2025 |
| Registration: | CSG017NC |
| Signature: |  |

Pernod Ricard South Africa

Creators of conviviality



Building & Country Club Estate 21 Woodlands Drive GAITHERS 2191 TEL: +27(0)11 802 0600

PRSSA - Print Invoices 365879

Excise Number:
VAT No:

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

17/07/2025
30/10/2025

AUTRES REFERENCES / Other References DE/6157 :
LEU DE DECHARGEMENT / Unloading Place : 90 days from statement
LEU 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%

Transporteur / Carrier:
TRANSPORTAIRE / Forwarding Agent:
LEU 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 Caskmates Stout E8 12x750ml 43% | 12,00 | 75,00 | Ireland | 108,00 | 43,00 | 46,44 | 188,40 | 12 | 3,488,3200 | 41,859,84 |
| Jameson Caskmates IPA 12x750ml 43% | 12,00 | 75,00 | Ireland | 18,00 | 43,00 | 7,74 | 31,40 | 2 | 3,488,3200 | 6,976,64 |
| Jameson Original 750ml 12x750ml 43% | 12,00 | 75,00 | Ireland | 7,128,00 | 43,00 | 3,065,04 | 12,196,80 | 792 | 3,118,1900 | 2,469,608,48 |
| Chivas 1870 6x750ml 43% | 6,00 | 75,00 | United Kingdom | 27,00 | 43,00 | 11,61 | 69,00 | 6 | 4,439,1900 | 26,635,14 |
| Inverroche Gin Classic 6x750ml 43% | 6,00 | 75,00 | South Africa | 36,00 | 43,00 | 15,48 | 68,40 | 8 | 1,956,3100 | 15,650,48 |
| Absolut Lime 12x750ml 40% | 12,00 | 75,00 | Sweden | 9,00 | 40,00 | 3,60 | 16,00 | 1 | 2,310,0500 | 2,310,05 |
| Onimca Dark Chocolate 12x750ml 120% | 12,00 | 75,00 | Mexico | 27,00 | 20,00 | 5,40 | 50,76 | 3 | 2,221,8500 | 6,665,55 |
| Ricard Original 12x750ml 145% | 12,00 | 75,00 | All Countries | 27,00 | 45,00 | 12,15 | 45,00 | 3 | 2,084,3800 | 6,253,14 |
| Onimca Gold 6x700ml 35% | 6,00 | 70,00 | Mexico | 197,40 | 35,00 | 69,09 | 366,60 | 47 | 1,152,3500 | 54,160,45 |
| Absolut Raspberri 12x750ml 38% | 12,00 | 75,00 | Sweden | 18,00 | 38,00 | 6,84 | 30,98 | 2 | 3,078,1200 | 6,156,24 |
| Volume (en m3) / Volume (m3) | 22,65 | | | | | | | | | 2,636,274,01 |
| Poids net(kg) / Weight Net(kg) | | 7,159,72 | | | | | | | | 0,00 |
| Poids Brut(kg) / Gross Weight(kg) | | | 13,037,98 | | | | | | | 2,636,274,01 |
| Dont total des frais généraux / Overheads total Exempte / Discount | | | | | | | | | | |

Bank Details
Vendor Bank / Banque
SWIFT Number
Account / N° compte
Branch / Agence

LEU D'ETABLISSEMENT / Establishment place
NCM / 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° | 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 |

22/07/25

Pernod Ricard South Africa (Pty) Ltd - Registration No 1994/004226/07 Vat Reg. No: 4570144973

Pernod Ricard South Africa

Creators of Conviviality



Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 801 0400

PRSSA - Print Invoices 365879

Excise Number:
VAT No:

Date Facture / Invoice Date
Date Echance / Due Date
EAD CRA No:
Page 2

17/07/2025
30/10/2025

| | | |
|---|--|---|
| <p>AUTRES REFERENCES / Other References DE/6157 -</p> <p>LIEU DE DECHARGEMENT / Unloading Place : 90 days from statement</p> <p>LIEU DE DESTINATION / Destination :</p> | <p>CONDITIONS DE VENTE / Incoterm:</p> | <p>Shipped From / Fiscal lead:</p> <p>Fiscal lead: Exporter of Records: EORI No:</p> <p>AGDO SCA Duty Paid Wh 21 PURUN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesbur 0860 244877</p> <p>VAT Number:</p> |
| <p>MONNAIE/Currency: NAD</p> <p>CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers</p> <p>CONDITIONS DE VENTE / Sales Terms: 90 Days from statement 0%</p> | <p>DESTINATAIRE / Consignee 71109</p> <p>Spacecase Investments (Pty) Ltd Ef 8367 Unit 1 Ruhr Street Northern Industrial Area Windhoek NA</p> | <p>ACHETEUR / Buyer 71108</p> <p>Spacecase Investments (Pty) Ltd Ef 8367 Unit 1 Ruhr Street Northern Industrial Area Windhoek NA</p> <p>VAT Number :</p> |
| <p>Transporteur / Carrier</p> <p>TRANSAITAIRE / Forwarding Agent:</p> <p>LIEU DE CHARGEMENT / Loading Place :</p> | | |

Pernod Ricard South Africa
Creators of Conviviality



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

Packing List: **1684589**
Date Facture /Order Date: 2025/07/17

Page: **1** of 21

AUTRES REFERENCES / Other References: 6157 DE
LIEU DE CHARGEMENT / Loading Place: SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination: DRC

Incoterms:
Bank
Swift Code:

ABSA Bank Ltd
ABSAZAJU 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses

Fiscal Representative in France

TMF VAT SERVICES France SAS

52, rue de la Victoire

Tel.: +(33)0145036036 Fax: +(33)0145036377

Vat Number in France: F33.383.511.623

Spacecase Investments (Pty) Ltd

Erf 8367 Unit 1 Ruhr Street

Northern Industrial Area

Windhoek

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

DESTINATAIRE / Consignee

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

| Supplier Number | 2nd Item Number | Product Descriptions | Cases | UM | Gross Weight(KG) | Net Weight(KG) | Volume(M3) |
|-----------------|-----------------|---|---------------|----|------------------|-----------------|--------------|
| 101450 | | Jameson Caskmates Stout Ed 12x750ml 43% | 12.00 | CA | 188.40 | 101.81 | 0.30 |
| 101455 | | Jameson Caskmates IPA 12x750ml 43% | 2.00 | CA | 31.40 | 16.97 | 0.05 |
| 101500 | | Jameson Original 750ml 12x750ml 43% | 792.00 | CA | 12,196.80 | 6,719.33 | 21.38 |
| 152201 | | Chivas 18YO 6x750ml 43% | 6.00 | CA | 69.00 | 25.57 | 0.14 |
| 161100 | | Inverroche Gin Classic 6x750ml 43% | 8.00 | CA | 68.40 | 34.46 | 0.10 |
| 200000 | | Absolut Lime 12x750ml 40% | 1.00 | CA | 16.00 | 8.28 | 0.02 |
| 200702 | | Absolut Raspberri 12x750ml 38% | 2.00 | CA | 30.98 | 16.56 | 0.04 |
| 250232 | | Olmecca Gold 6x700ml 35% | 47.00 | CA | 366.60 | 188.94 | 0.48 |
| 250451 | | Olmecca Dark Chocolate 12x750ml 20% | 3.00 | CA | 50.76 | 22.32 | 0.07 |
| 410200 | | Ricard Original 12x750ml 45% | 3.00 | CA | 45.00 | 25.49 | 0.07 |
| Total | | | 876.00 | | 13,063.34 | 7,159.72 | 22.65 |

| | | | | | |
|------------------|---------|----------|------------------|----------------|------------|
| NDP Nomenclature | NDP no. | Quantity | Gross Weight(KG) | Net Weight(KG) | Volume(M3) |
| NDP Description | | | | | |

Pernod Ricard South Africa
Creators of Conviviality



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

Packing List: **1684589** Page **2 of 22**
Date Facture /Order Date: **2025/07/17**

AUTRES REFERENCES / Other References: 6157 DE
LIEU DE CHARGEMENT / Loading Place: SD LOG
: LIEU DE DECHARGEMENT / Unloading Place
: LIEU DE DESTINATION / Destination: DRC

Incomens:
Bank
Swift Code:

ABSA Bank Ltd
ABSAZAJJ 270447EUR105701

PAYS D'ORIGINE / Country of origin: Origines diverses

Fiscal Representative in France

TMF VAT SERVICES France SAS

52, rue de la Victoire

Tel: +(33)01 45036036 Fax: +(33)01 45036377

Vat Number in France: F33.383.511.623

Spacecase Investments (Pty) Ltd

Erf 8367 Unit 1 Ruhr-Street

Northern Industrial Area

Windhoek

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

DESTINATAIRE / Consignee

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

| | | | |
|--------|-----------|----------|-------|
| 876.00 | 13,063.34 | 7,159.72 | 22.65 |
|--------|-----------|----------|-------|

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

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: 25.07.18 12:25

Paperless EDI Notification

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

| | | | |
|---------------------------|---------------------------|------------------------------------|-----|
| Mode Type | EXPORTS | Type / Purpose Code | ELG |
| File Number | 365879A | Case No | |
| Serial Number | 21688553SKH20250717016586 | Client Reference | |
| Date / Time to SARS | 2025.07.18 12:24:29 | Remarks / Additional Errors | |
| Date / Time from SARS | 2025.07.18 12:25:14 | -PROCEED TO BORDER | |
| Customs Office | SKH | | |
| Importer / Exporter Name | 01245086 | PERNOD RICARD SOUTH AFRICA PTY LTD | |
| Supplier / Consignee Name | | SPACECASE INVESTMENTS PTY LTD | |
| Entry Clerk | RAJIV POOLARAJ | | |

Customs Details

| | | | |
|--------------------|------------------------|---------------------|-------------------------|
| Export UCR Number | 5ZA01245086CINV365879M | Registration Number | |
| Final BOE Number | 5017714 | Registration Date | |
| Final BOE Date | 25.07.18 | 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 | 21688553TCL250717PRSA001 | House Waybill Number | 21688553365879 |
| Transport Doc. Date | 25.07.17 | R.I.B. Number | |
| Ship Name / Flight Number | ROAD | R.I.B. Date | |
| Voyage Number | | Accepted At | |
| Estimated Date of Arrival | | Shipment Date | 25.07.17 |

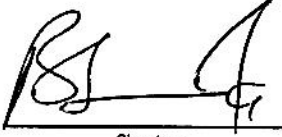
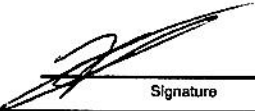
Bill of Entry Totals

| | | | | | | | |
|---------------------|----------|------------------|------|----------------|--|-------------|----------|
| Gross Mass | 68.400 | No of Packs | 8.00 | Case | | Total CIF/C | 15650.00 |
| Total Customs Value | 15650.00 | Total Amount Due | 0.00 | Amount Payable | | | 0.00 |

EDI Message Details

| | |
|--|--------------|
| Serial(LRN) Number - 21688553SKH20250717016586 | AS ADDRESSED |
| Actual Arrival Date - 2025.07.17 | |
| Customs Office of Clearance - SKH | |
| Customs Decision - PROCEED TO BORDER (SACU CLEARANCES) | |
| Agent Code - 21688553 | |
| House Bill of Lading No. - 365879 | |
| Document Date - 2025.07.17 | |
| Transport Document No. - 21688553TCL250717PRSA001 | |
| Document Date - 2025.07.17 | |
| Final Bill of Entry(MRN) No. - SKH202507185017714 | |
| Document Date - 2025.07.18 | |
| UCR No - 5ZA01245086CINV365879M | |
| EZC Reference No. - EZC00000000006343 | |
| Line No :0 | |
| PROCEED TO BORDER | |
| Customs Value -R 15650 | |
| Gross Mass - 68.40 | |
| Total No. of Packages - 8 | |

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 50717016586 | 54. Declarant Reference 365879A [WEB]1.401g |
| | | | 52. Forms 2 3 | | |
| 56. Guarantor | | TIN | 57. Bond No./PP No. & Office Code | 59. Remover, code and name TIN | 60. Subcontractor Remover, code and name TIN |
| | | | 58. Guarantee Type | | |
| 87. Declaration by Licensed Remover of goods in bond - Loading | | | 88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery | | |
| Registration Number(s) ROAD | | Truck Horse | First Trailer | Second Trailer | Licensee of Customs and Excise Warehouse TIN |
| Container Seal Number(s) | | | | | |
| I <u>Boy</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 | | | 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 <u>22/07/25</u> | | | _____ Date | | |
| 89. Declaration by Warehouse Licensee - Loading | | | 90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery | | |
| Registration Number(s) ROAD | | Truck Horse | First Trailer | Second Trailer | Licensee of Customs and Excise Warehouse TIN |
| Container Seal Number(s) | | | | | |
| I <u>Duan</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 | | | 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 <u>22-7-25</u> | | | _____ Date | | |

GLOBAL INVOICE CHARGES

| Invoice No | Description | Foreign Value | Currency | Customs ROE & Date | Bank ROE | Rand Value | Supplier |
|------------|-------------------|---------------|----------|--------------------|----------|------------|------------------------------------|
| 365879 | Invoice | 15650.48 | ZAR | 1 25.07.16 | 0 | 15650.48 | PERNOD RICARD SOUTH AFRICA PTY LTD |
| | Customs Factor | 1.000000000 | | Sub Total | | 15650.48 | |
| | Conversion Factor | 1 | | CUSTOMS VALUE | | 15650 | |
| | | | | Total FOB | | 15650.48 | |

C.I.F. & C. Charges

| Invoice No | Description | Foreign Value | Currency | Customs ROE & Date | Bank ROE | Rand Value |
|------------|-------------|---------------|----------|--------------------|----------|------------|
| | | | | Sub Total | | 15650.48 |
| | | | | Grand Total | | 15650.48 |

Bill of Entry Tariff Line Details

| Line No. | 1 | Tariff Heading | 22085010 | Tariff Formula | 15/A | Duty Type | ELG | Country of Origin | ZA | Factor | 1.000000000 |
|------------|--------------------|----------------|----------------|----------------|-------|-----------|-------|-------------------|--------------|--------|---------------|
| Invoice No | Line # | Part No | Foreign Amount | Actual Price | LI | LA | NO | Customs Duty | Part 2b Duty | VAT | Customs Value |
| 365879 | 1 | | 15650.48 | 15650.48 | 36.00 | 15.48 | 48.00 | 0.00 | 0.00 | 0.00 | 15650.00 |
| | Line Totals | | 15650.48 | 15650.48 | 36.00 | 15.48 | 48.00 | 0.00 | 0.00 | 0.00 | 15650.00 |
| | Totals | | 15650.48 | 15650.48 | | | | 0.00 | 0.00 | 0.00 | 15650.00 |

| Entry Totals | Foreign Amount | Customs Duty | Part 2b Duty | VAT | Customs Value |
|------------------------------|----------------|--------------|--------------|------|---------------|
| EL 21688553SKH20250717016586 | 15650.48 | 0.00 | 0.00 | 0.00 | 15650.00 |
| G | | | | | |

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: 25.07.18 12:23

Paperless EDI Notification

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

| | | | |
|---------------------------|---------------------------|------------------------------------|-----|
| Mode Type | EXPORTS | Type / Purpose Code | EIG |
| File Number | 365879 | Case No | |
| Serial Number | 21688553SKH20250717016585 | Client Reference | |
| Date / Time to SARS | 2025.07.18 12:22:46 | Remarks / Additional Errors | |
| Date / Time from SARS | 2025.07.18 12:23:14 | -PROCEED TO BORDER | |
| Customs Office | SKH | | |
| Importer / Exporter Name | 01245086 | PERNOD RICARD SOUTH AFRICA PTY LTD | |
| Supplier / Consignee Name | | SPACECASE INVESTMENTS PTY LTD | |
| Entry Clerk | RAJIV POOLARAJ | | |

Customs Details

| | | | |
|--------------------|------------------------|---------------------|-------------------------|
| Export UCR Number | 5ZA01245086CINV365879M | Registration Number | |
| Final BOE Number | 5017713 | Registration Date | |
| Final BOE Date | 25.07.18 | 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 | 21688553TCL250717PRSA001 | House Waybill Number | 21688553365879 |
| Transport Doc. Date | 25.07.17 | R.I.B. Number | |
| Ship Name / Flight Number | ROAD | R.I.B. Date | |
| Voyage Number | | Accepted At | |
| Estimated Date of Arrival | | Shipment Date | 25.07.17 |

Bill of Entry Totals

| | | | | | | | |
|---------------------|------------|------------------|--------|------|----------------|-------------|------------|
| Gross Mass | 12969.580 | No of Packs | 868.00 | Case | | Total CIF/C | 2620624.00 |
| Total Customs Value | 2620623.00 | Total Amount Due | | 0.00 | Amount Payable | | 0.00 |

EDI Message Details

| | |
|--|--------------|
| Serial(LRN) Number - 21688553SKH20250717016585 | AS ADDRESSED |
| Actual Arrival Date - 2025.07.17 | |
| Customs Office of Clearance - SKH | |
| Customs Decision - PROCEED TO BORDER (SACU CLEARANCES) | |
| Agent Code - 21688553 | |
| House Bill of Lading No. - 365879 | |
| Document Date - 2025.07.17 | |
| Transport Document No. - 21688553TCL250717PRSA001 | |
| Document Date - 2025.07.17 | |
| Final Bill of Entry(MRN) No. - SKH202507185017713 | |
| Document Date - 2025.07.18 | |
| UCR No - 5ZA01245086CINV365879M | |
| EZC Reference No. - EZC00000000006342 | |
| Line No :0 | |
| PROCEED TO BORDER | |
| Customs Value -R 2620623 | |
| Gross Mass - 12969.58 | |
| Total No. of Packages - 868 | |

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2
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| 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 21688553TCL250717PRSA001 2025.07.17 Johannesburg | | | | | |
| | | | BSIC | 4670144973 | | | 3. FORMS 1 7 | | 4. REGISTRATION NO. 21688553SKH20250717016585 | | | ASSESSMENT NO. & DATE | | | | | |
| 6. IMPORTER/CONSIGNEE SPACECASE INVESTMENTS PTY LTD Erf 8367, Unit 1 Ruhr Street Northern Industrial Area Windhoek Namibia | | | TIN | | | | 5. ITEMS 9 | | 6. TOT PACK 868 | | 7. DECLARANT REFERENCE 365879 [WEB]1.401g | | | RECEIPT NO. & DATE | | | |
| | | | BSIC | | | | 9. | | 10. | | 11. | | 12. VALUE DETAILS 2620624 | | 13. A Invoice No. & Date 365879 25.07.17 | | |
| 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 2025.07.17 | | | | 19. CONTAINER | | 22. CURRENCY AND TOTAL FOB VALUE 2620623 | | | | 23. RATE OF EXCHANGE | | | | | | | |
| 21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER | | | | 28. FINANCIAL DATA UCR UCR 5ZA01245086CINV365879M | | | | 24. OTHER COST DETAILS | | | | | | | | | |
| 25. TMF 3 | | 26. TMI | | DATE | | 27. PLACE OF DISCHARGE | | Trans Value : 2620623 ZAR Receiving Bank : 1058 Credit Terms 090 VAT Indicator = N | | FREIGHT | | INSURANCE | | OTHER COST | | | |
| 29. OOE SKH | | 30. LOCATION OF GOODS | | | | 32. ITEM NO. 1 | | 33. COMODITY CODE 2208.30.10(0) | | 104.23.05 | | | | | | | |
| MARKS & NUMBERS | | AS ADDRESSED | | | | 34. COC IE | | 35. GROSS MASS (KGS) 12969.58 | | 36. PREFERENCE | | | | | | | |
| 31. PACKAGES AND DESCRIPTION OF GOODS | | NUMBER & TYPE OF PACKAGES EIGHT SIX EIGHT | | Case | | 37. CPC 60 00 | | 38. NETT MASS (KGS) 0.00 | | 39. QUOTA | | | | | | | |
| | | CONTAINER NUMBERS | | | | 40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0 | | 41. SUPP. UNITS 108.00 LI 46.44 LA | | 42. CUSTOMS VALUE (FCY) 41860 | | 43. VM | | | | | |
| 44. ADDITIONAL INFORMATION | | LICENSE NUMBER 1 | | DEDUCTED VALUE 0 | | DEDUCTED QUANTITY | | 45. STATISTICAL VALUE 41860 | | EX WAREHOUSE CODE | | 45. OTHER QTY 0.00 | | | | | |
| | | PRODUCED DOCUMENTS | | REMOVAL IN BOND (R.I.B) & DATE | | REBATE CODE | | 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT | | | | | | | | | |
| 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 | | | | | |
| | | | | | | | | | | | | GUARANTEE | | | | | |
| | | | | | | | | | | | | CODE | | | | | |
| | | | | | | | | | | | | AMOUNT | | | | | |
| DECLARATION | | | | | | | | | | FOR OFFICE USE | | | | | | | |
| I, <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> | | | | | | | | | | | | | | | | | |
| being the _____ (agent) hereby declare that the particulars herein. | | | | | | | | | | | | | | | | | |
| True and correct and comply with the provisions of the Customs and excise Act. | | | | | | | | | | | | | | | | | |
| SIGNATURE | | | 9009235130087 | | | I.D NUMBER | | | 25.07.17 | | | DATE | | | LRN MRN | | |
| | | | | | | | | | | | | 21688553SKH20250717016585 | | | SKH202507185017713 | | |


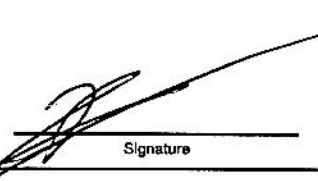
| SAD-501 CUSTOMS DECLARATION FROM(Continuation Sheet) | | | | | OFFICE CODE | 3.FORMS | REGISTRATION NO. | 7. DECLARANT REF | | |
|--|--|----------------|----------|-------------------|-----------------------------------|-------------------------|-----------------------|-------------------------------|-----------------------|----|
| 2.IMPORTER OR EXPORTER | | TIN | 01245086 | | SKH | 2 | 7 | 21688553SKH20250717 016585 | 365879 [WEB]1.401g | |
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS | AS ADDRESSED | | | 32.ITEM NO. | 2 | | | | |
| | NUMBER & TYPE OF PACKAGES | | | | 33.COMODITY CODE | 2208.30.10(0) 104.23.05 | | | | |
| | CONTAINER NUMBERS | | | | 34. COC | 35.GROSS MASS (KGS) | 36. PREFERENCE | | | |
| | 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; | | | | 37.CPC | 38.NETT MASS(KGS) | 39.QUOTA | | | |
| 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 | | | |
| | | | | | | | 6977 | | | |
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS | AS ADDRESSED | | | 32.ITEM NO. | 3 | | | | |
| | NUMBER & TYPE OF PACKAGES | | | | 33.COMODITY CODE | 2208.30.10(0) 104.23.05 | | | | |
| | CONTAINER NUMBERS | | | | 34. COC | 35.GROSS MASS (KGS) | 36. PREFERENCE | | | |
| | 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; | | | | 37.CPC | 38.NETT MASS(KGS) | 39.QUOTA | | | |
| 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 | | | |
| | | | | | | | 2469606 | | | |
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS | AS ADDRESSED | | | 32.ITEM NO. | 4 | | | | |
| | NUMBER & TYPE OF PACKAGES | | | | 33.COMODITY CODE | 2208.30.10(0) 104.23.05 | | | | |
| | CONTAINER NUMBERS | | | | 34. COC | 35.GROSS MASS (KGS) | 36. PREFERENCE | | | |
| | 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; | | | | 37.CPC | 38.NETT MASS(KGS) | 39.QUOTA | | | |
| 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 | | | |
| | | | | | | | 26635 | | | |
| CALCULATION OF DUTIES AND TAXES | TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP | TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP |
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| TOTAL ON FIRST ITEM OF THIS PAGE | | | | | TOTAL ON SECOND ITEM OF THIS PAGE | | | | | |
| TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP | TYPE | AMOUNT | MP | | | |
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| 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 | | TIN | 01245086 | | SKH | 3 | 7 | 21688553SKH20250717 016585 | 365879 [WEB]1.4019 | | |
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS | AS ADDRESSED | | | 32.ITEM NO. | 5 | | | | | |
| | NUMBER & TYPE OF PACKAGES | | | | 34. COC | 35.GROSS MASS (KGS) | 36. PREFERENCE | | | | |
| | CONTAINER NUMBERS | | | | 37.CPC | 38.NETT MASS(KGS) | 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; Other; In Containers Holding 2 Li or Less; Other; | | | | | 0 | | | | | | |
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER | DEDUCTED VALUE | | DEDUCTED QUANTITY | | | | | | | |
| 47. PRODUCED DOCUMENTS | 1 | 0 | | | | | | | | | |
| REMOVAL IN BOND (R.I.B) & DATE | | | | | REBATE CODE | | 46. STATISTICAL VALUE | | | | |
| | | | | | | | 2310 | | | | |
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS | AS ADDRESSED | | | 32.ITEM NO. | 6 | | | | | |
| | NUMBER & TYPE OF PACKAGES | | | | 34. COC | 35.GROSS MASS (KGS) | 36. PREFERENCE | | | | |
| | CONTAINER NUMBERS | | | | 37.CPC | 38.NETT MASS(KGS) | 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; Other; In Containers Holding 2 Li or Less; Other; | | | | | 0 | | | | | | |
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER | DEDUCTED VALUE | | DEDUCTED QUANTITY | | | | | | | |
| 47. PRODUCED DOCUMENTS | 1 | 0 | | | | | | | | | |
| REMOVAL IN BOND (R.I.B) & DATE | | | | | REBATE CODE | | 46. STATISTICAL VALUE | | | | |
| | | | | | | | 6666 | | | | |
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS | AS ADDRESSED | | | 32.ITEM NO. | 7 | | | | | |
| | NUMBER & TYPE OF PACKAGES | | | | 34. COC | 35.GROSS MASS (KGS) | 36. PREFERENCE | | | | |
| | CONTAINER NUMBERS | | | | 37.CPC | 38.NETT MASS(KGS) | 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; Other; In Containers Holding 2 Li or Less; Other; | | | | | 0 | | | | | | |
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER | DEDUCTED VALUE | | DEDUCTED QUANTITY | | | | | | | |
| 47. PRODUCED DOCUMENTS | 1 | 0 | | | | | | | | | |
| REMOVAL IN BOND (R.I.B) & DATE | | | | | REBATE CODE | | 46. STATISTICAL VALUE | | | | |
| | | | | | | | 6253 | | | | |
| CALCULATION OF DUTIES AND TAXES | TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP | TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP | |
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| | TOTAL ON FIRST ITEM OF THIS PAGE | | | | | TOTAL ON SECOND ITEM OF THIS PAGE | | | | | |
| | TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP | TYPE | AMOUNT | MP | | | |
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| TOTAL ON THIRD ITEM OF THIS PAGE | | | | | GRAND TOTALS FOR ALL PAGES | | | | | | |

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

| | | | | | | | | | | | | | | | | | | | |
|--|--|---|--|---|---|---|--|---|--|---|--|--------------------|--|-----------------------------|--|---|--|--------------------|--|
| 50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD | | TIN 01245086 | 51. Office Code SKH 52. Forms 5 7 | | 53. Registration number and Date 21688553SKH20250717016 585 | | 54. Declarant Reference 365879 [WEB]1.401g | | | | | | | | | | | | |
| 55. Country of Commencement ZA | | | | 53. 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 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 | | 78. 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 | | 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 PERNOD RICARD SOUTH AFRICA PTY LTD | | TIN 01245086 | 51. Office Code SKH | 53. Registration number and Date 21688553SKH202 50717016585 | 54. Declarant Reference 365879 [WEB]1.401g |
| 56. Guarantor | | TIN | 52. Forms 6 7 | 59. Remover, code and name | 60. Subcontractor Remover, code and name |
| | | | 57. Bond No./PP No. & Office Code | TIN | TIN |
| | | | 58. Guarantee Type | | |
| 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>Boy</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 | | | 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 <u>22/07/25</u> | | | _____ 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>Duan</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 | | | 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 <u>22-7-25</u> | | | _____ Date | | |

GLOBAL INVOICE CHARGES

| Invoice No | Description | Foreign Value | Currency | Customs ROE & Date | Bank ROE | Rand Value | Supplier |
|------------|-------------------|---------------|----------|--------------------|----------|------------------|------------------------------------|
| 365879 | Invoice | 2620623.53 | ZAR | 1 25.07.17 | 0 | 2620623.53 | PERNOD RICARD SOUTH AFRICA PTY LTD |
| | Customs Factor | | | 1.000000000 | | 2620623.53 | |
| | Conversion Factor | | | 1 | | 2620624 | |
| | | | | | | Total FOB | |
| | | | | | | 2620623.53 | |

C.I.F. & C. Charges

| Invoice No | Description | Foreign Value | Currency | Customs ROE & Date | Bank ROE | Rand Value |
|------------|-------------|---------------|----------|--------------------|----------|--------------------|
| | | | | | | Sub Total |
| | | | | | | Grand Total |
| | | | | | | 2620623.53 |

Bill of Entry Tariff Line Details

| Line No. | 1 | Tariff Heading | 22083010 | Tariff Formula | 154/A | Duty Type | EIG | Country of Origin | IE | Factor | 1.000000000 | |
|------------|---|--------------------|----------------|----------------|----------------|--|------------|--|-------------------|---|-------------|-------------|
| Invoice No | | Line # Part No | 1 | Foreign Amount | 41859.84 | Actual Price | 41859.84 | 108.00 | 46.44 | 144.00 | 0.00 | |
| 365879 | | | | | 41859.84 | | 41859.84 | 108.00 | 46.44 | 144.00 | 0.00 | |
| | | Line Totals | | | 41859.84 | | 41859.84 | 108.00 | 46.44 | 144.00 | 0.00 | |
| Line No. | | 2 | Tariff Heading | 22083010 | Tariff Formula | 154/A <td>Duty Type</td> <td>EIG <td>Country of Origin</td> <td>IE <td>Factor</td> <td>1.000000000</td> </td></td> | Duty Type | EIG <td>Country of Origin</td> <td>IE <td>Factor</td> <td>1.000000000</td> </td> | Country of Origin | IE <td>Factor</td> <td>1.000000000</td> | Factor | 1.000000000 |
| Invoice No | | Line # Part No | 2 | Foreign Amount | 6976.64 | Actual Price | 6976.64 | 18.00 | 7.74 | 24.00 | 0.00 | |
| 365879 | | | | | 6976.64 | | 6976.64 | 18.00 | 7.74 | 24.00 | 0.00 | |
| | | Line Totals | | | 6976.64 | | 6976.64 | 18.00 | 7.74 | 24.00 | 0.00 | |
| Line No. | | 3 | Tariff Heading | 22083010 | Tariff Formula | 154/A <td>Duty Type</td> <td>EIG <td>Country of Origin</td> <td>IE <td>Factor</td> <td>1.000000000</td> </td></td> | Duty Type | EIG <td>Country of Origin</td> <td>IE <td>Factor</td> <td>1.000000000</td> </td> | Country of Origin | IE <td>Factor</td> <td>1.000000000</td> | Factor | 1.000000000 |
| Invoice No | | Line # Part No | 3 | Foreign Amount | 2469606.48 | Actual Price | 2469606.48 | 7128.00 | 3065.04 | 9504.00 | 0.00 | |
| 365879 | | | | | 2469606.48 | | 2469606.48 | 7128.00 | 3065.04 | 9504.00 | 0.00 | |
| | | Line Totals | | | 2469606.48 | | 2469606.48 | 7128.00 | 3065.04 | 9504.00 | 0.00 | |
| Line No. | | 4 | Tariff Heading | 22083010 | Tariff Formula | 154/A <td>Duty Type</td> <td>EIG <td>Country of Origin</td> <td>GB <td>Factor</td> <td>1.000000000</td> </td></td> | Duty Type | EIG <td>Country of Origin</td> <td>GB <td>Factor</td> <td>1.000000000</td> </td> | Country of Origin | GB <td>Factor</td> <td>1.000000000</td> | Factor | 1.000000000 |
| Invoice No | | Line # Part No | 4 | Foreign Amount | 26635.14 | Actual Price | 26635.14 | 27.00 | 11.61 | 36.00 | 0.00 | |
| 365879 | | | | | 26635.14 | | 26635.14 | 27.00 | 11.61 | 36.00 | 0.00 | |
| | | Line Totals | | | 26635.14 | | 26635.14 | 27.00 | 11.61 | 36.00 | 0.00 | |
| Line No. | | 5 | Tariff Heading | 22089022 | Tariff Formula | 154/A <td>Duty Type</td> <td>EIG <td>Country of Origin</td> <td>SE <td>Factor</td> <td>1.000000000</td> </td></td> | Duty Type | EIG <td>Country of Origin</td> <td>SE <td>Factor</td> <td>1.000000000</td> </td> | Country of Origin | SE <td>Factor</td> <td>1.000000000</td> | Factor | 1.000000000 |
| Invoice No | | Line # Part No | 5 | Foreign Amount | 2310.05 | Actual Price | 2310.05 | 9.00 | 3.60 | 0.00 | 0.00 | |
| 365879 | | | | | 2310.05 | | 2310.05 | 9.00 | 3.60 | 0.00 | 0.00 | |
| | | Line Totals | | | 2310.05 | | 2310.05 | 9.00 | 3.60 | 0.00 | 0.00 | |

| Line No. | Line # | Part No | Tariff Heading | Foreign Amount | Actual Price | Duty Type | Duty | Country of Origin | Customs Duty | Part 2b Duty | VAT | Customs Value |
|--------------|---------------------------|---------|----------------|----------------|--------------|--------------|--------|-------------------|--------------|--------------|------|---------------|
| Invoice No | 6 | | 22089022 | 6665.55 | 6665.55 | L | 27.00 | LA | 0.00 | 0.00 | 0.00 | 6665.00 |
| Line Totals | | | | 6665.55 | 6665.55 | 27.00 | 5.40 | 0.00 | 0.00 | 0.00 | 0.00 | 6665.00 |
| Line No. | 7 | | 22089022 | 6253.14 | 6253.14 | L | 27.00 | LA | 0.00 | 0.00 | 0.00 | 6253.00 |
| Invoice No | 7 | | 22089022 | 6253.14 | 6253.14 | L | 27.00 | LA | 0.00 | 0.00 | 0.00 | 6253.00 |
| Line Totals | | | | 6253.14 | 6253.14 | 27.00 | 12.15 | 0.00 | 0.00 | 0.00 | 0.00 | 6253.00 |
| Line No. | 8 | | 22089022 | 54160.45 | 54160.45 | L | 197.40 | LA | 0.00 | 0.00 | 0.00 | 54160.00 |
| Invoice No | 8 | | 22089022 | 54160.45 | 54160.45 | L | 197.40 | LA | 0.00 | 0.00 | 0.00 | 54160.00 |
| Line Totals | | | | 54160.45 | 54160.45 | 197.40 | 69.09 | 0.00 | 0.00 | 0.00 | 0.00 | 54160.00 |
| Line No. | 9 | | 22089022 | 6156.24 | 6156.24 | L | 18.00 | LA | 0.00 | 0.00 | 0.00 | 6156.00 |
| Invoice No | 9 | | 22089022 | 6156.24 | 6156.24 | L | 18.00 | LA | 0.00 | 0.00 | 0.00 | 6156.00 |
| Line Totals | | | | 6156.24 | 6156.24 | 18.00 | 6.84 | 0.00 | 0.00 | 0.00 | 0.00 | 6156.00 |
| Totals | | | | 2620623.53 | 2620623.53 | | | | | | | 2620623.00 |
| Entry Totals | | | Lines | Foreign Amount | Customs Duty | Part 2b Duty | VAT | Customs Value | | | | |
| EI | 2168953SKH202607170165665 | 9 | | 2620623.53 | 0.00 | 0.00 | 0.00 | 2620623.00 | | | | |