

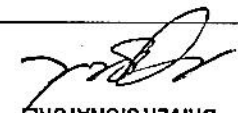
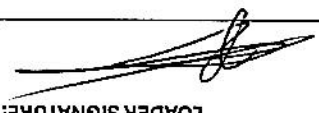
Pernod Ricard South Africa

Client name: SPACECASE	Order received: 15/08/2025
Account No: 71109	Transporter:
Customer PO: DE6257	Warehouse: AGDD
JDE REF NO: DE6257	Invoice: 365993

BDR:	DUTY PAID	CASES: 1647
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• 5016655 (18-08-25)

Jameson Select Reserve	2	140	CA
Jameson Caskmates Stout Ed		25	CA
Malty Gin Arancia		10	CA
Malty Gin Rosa		10	CA
Malty Gin Limone		10	CA
Malty Gin Originale		10	CA
Malibu Coconut	1	175	CA
Chivas Regal 18YO		8	CA
Aberlour 12YO Double Cask		2	CA
Absolut Lime		2	CA
Absolut Grapefruit		2	CA
Absolut Vodka	2	120	CA
Absolut Raspberri		3	CA
Absolut Vanilla		3	CA
Olmecca Dark Chocolate		5	CA
Pernod		6	CA
Havana Club Anejo Especial		16	CA
Havana Club 7YO		4	CA
Wyborowa Vodka	8	40	CA
Jameson Original	8	720	CA
Jameson Original	2	256	CA
Jameson Original	1	82	CA

DRIVER & CHEP DETAILS	
NAME:	Greshwin
DATE:	19/08/2025
TRUCK REGISTRATION:	CLZ442 NC
DRIVER SIGNATURE:	
BROWN PALLETS:	0
CHEP PALLETS:	21
SEALS:	486443 → 4864200
LOADER SIGNATURE:	

A Brambles Company

TRANSFER HIRE ADVISE NOTE 423 07268899

Sending Location Details:

Effective Transfer Date: 19 08 2025

Registration Number / Track Number: CL2442 NC

Driver's Name: Grehan

Receiving Location Details:

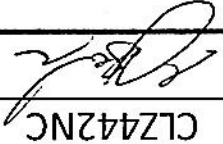
Space Case

Reference Description	Reference Description
PP3A	
Reference Description	
Reference Description	
Reference Description	

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

[illegible]

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 chepp@tip-offs.com

Driver details:	
Name:	Greshwin
Date:	19/08/2025
Registration:	CLZ442NC
Signature:	

	4864200	
	4864199	
	4864198	
	4864197	
	4864196	
	4864195	
	4864194	
Seals:	4864193	

Client Name	SpaceCase	Invoice 1:	365993	Invoice 2:	N/A	Invoice 3:	N/A
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Seals register



Pernod Ricard South Africa
Creators of conviviality

Building 6, Country Club Estate 2, Woodlands Drive GAUTENG 2191 TEL: +27(0)11 802 0600

PRSSA - Print Invoices 365993

Date Facture / Invoice Date 15/08/2025
Date Echéance / Due Date 30/11/2025

Excise Number:

VAT No:

EAD CRA No:

Page 1

AUTRES REFERENCES / Other References DE/6257 - August order 1

CONDITIONS DE VENTE / Incoterms:

Shipped From / Fiscal lead:

LIEU DE DECHARGEMENT / Unloading Place: 50 days from statement

CONDITIONS DE VENTE / Destination:

Fiscal lead: Exporter of Records EORI No:

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

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

NA

VAT Number:

DESIGNATION DES ARTICLES / Items description	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc. Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
Jameson Select Reserve 12x750ml 43% Naked	12.00	75.00	Ireland	1,260.00	43.00	541.80	2,156.00	140	4,066.0200	569,522.80
Jameson Caskmates Stout Ed 12x750ml 43%	12.00	75.00	Ireland	225.00	43.00	96.75	392.50	25	3,488.3200	87,208.00
Malfy Gin Arancia 6x750ml 43%	6.00	75.00	Italy	45.00	43.00	19.35	96.00	10	1,663.0700	16,630.70
Malfy Gin Rosa 6x750ml 43%	6.00	75.00	Italy	45.00	43.00	19.35	96.00	10	1,663.0700	16,630.70
Malfy Gin Limone 6x750ml 43%	6.00	75.00	Italy	45.00	43.00	19.35	96.00	10	1,663.0700	16,630.70
Malfy 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 21%	6.00	75.00	Spain	787.50	21.00	165.38	1,347.50	175	812.0800	142,114.00
Chivas Regal 18YO 6x750ml 43%	6.00	75.00	United Kingdom	36.00	43.00	15.48	92.00	8	4,439.1900	35,513.52
Aberlour 12YO Double Cask 6x750 ml 43%	6.00	75.00	All Countries	18.00	40.00	7.20	19.20	2	1,492.5900	2,985.18
Absolut Lime 12x750ml 40%	12.00	75.00	Sweden	18.00	40.00	7.20	32.00	2	2,310.0500	4,620.10
Absolut Grapefruit 12x750ml 40%	12.00	75.00	Sweden	18.00	40.00	7.20	30.98	2	2,310.0500	4,620.10
Absolut Vodka 12x750ml 43%	12.00	75.00	Sweden	1,080.00	43.00	464.40	1,807.20	120	2,318.2600	278,191.20
Absolut Raspberry 12x750ml 38%	12.00	75.00	Sweden	27.00	38.00	10.26	46.47	3	2,310.0500	6,930.15
Absolut Vanilla 12x750ml 40%	12.00	75.00	Sweden	27.00	40.00	10.80	46.62	3	2,310.0500	6,930.15
Onicea Dark Chocolate 12x750ml 20%	12.00	75.00	Mexico	45.00	20.00	9.00	84.60	5	2,221.8500	11,109.25
Pernod 12x750ml 40%	12.00	75.00	All Countries	54.00	40.00	21.60	82.08	6	2,045.7900	12,274.74
Havana Club Anejo Especial 12x750ml 43%	12.00	75.00	Cuba	144.00	43.00	61.92	337.60	16	2,368.9000	37,902.40
Havana Club 7YO 12x750ml 43%	12.00	75.00	Cuba	36.00	43.00	15.48	61.00	4	2,809.0000	11,236.00
Wyborowa Vodka 12x750ml 43%	12.00	75.00	Poland	360.00	43.00	154.80	622.80	40	1,772.8900	70,915.60
Jameson Original 24x200ml 43%	24.00	20.00	All Countries	3,456.00	43.00	1,486.08	7,222.00	720	1,912.8600	1,377,259.20
Jameson Original 12x750ml 43%	12.00	37.50	All Countries	1,152.00	43.00	495.36	2,263.04	256	1,772.2000	440,883.20
Jameson Original 12x1000ml 43%	12.00	100.00	All Countries	984.00	43.00	423.12	1,649.84	82	4,150.4300	340,335.26
Volume (en m3) / Volume (m3)	32.91	Poids net(kg) / Weight Net(kg)	9,343.34	Poids Brut(kg) / Gross Weight (kg)	18,124.83	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	4,066.41	Total NAD Montant TVA / VAT Amount	3,507,073.65	0.00
Dont total des frais généraux / Overheads total										
Escompte / Discount										
Total NAD TTC / Amount DEDUCTION Total NAD including VAT										3,507,073.65

Bank Details



Pernod Ricard South Africa

Creators of conviviality

Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 1191 TEL: +27(0)11 802 0000

PRSSA - Print Invoices 365993

Date Fracture / Invoice Date
Date Echéance / Due Date

15/08/2025
30/11/2025

Excise Number:
VAT No:

EAD CRA No:
Page 2

AUTRES REFERENCES / Other References DE/6257 - August order 1

LIEU DE DECHARGEMENT / Unloading Place : 90 days from statement

CONDITIONS DE VENTE / Incoterm:

Shipped from / Fiscal lead:
Fiscal lead: Exporter of Records: EORI No:
AGOD SCA Duty Paid With
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesbur
0860 244827
VAT Number:
ACHETEUR / Buyer 71108
Spacecase Investments (Pty) Ltd
Erf 8367 Unit 1 Rühr Street
Northern Industrial Area
Windhoek
NA
VAT Number:

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

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

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

LIEU D'ETABLISSEMENT / Establishment place
NDM / 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



Agent Company Stamp

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: 25.08.18 12:31

Paperless EDI Notification

Decision : 8 - PROCEED TO BORDER (SACU CLEARANCES)

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	365993	Case No	
Serial Number	21688553SKH20250818016710	Client Reference	
Date / Time to SARS	2025.08.18 12:29:39	Remarks / Additional Errors	
Date / Time from SARS	2025.08.18 12:31:27	-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	5ZA01245086CINV365993S	Registration Number	
Final BOE Number	5016655	Registration Date	
Final BOE Date	25.08.18	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	21688553TCL250818PRSA005	House Waybill Number	21688553365993
Transport Doc. Date	25.08.18	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.08.18

Bill of Entry Totals

Gross Mass	18124.830	No of Packs	1649.00	Case		Total CIF/C	3507074.00
Total Customs Value	3507074.00	Total Amount Due	0.00	Amount Payable	0.00		

EDI Message Details

AS ADDRESSED

Serial(LRN) Number - 21688553SKH20250818016710
Actual Arrival Date - 2025.08.18
Customs Office of Clearance - SKH
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 365993
Document Date - 2025.08.18
Transport Document No. - 21688553TCL250818PRSA005
Document Date - 2025.08.15
Final Bill of Entry(MRN) No. - SKH202508185016655
Document Date - 2025.08.18
UCR No - 5ZA01245086CINV365993S
EJC Reference No. - EZC000000000006484
Line No :0
PROCEED TO BORDER
Customs Value -R 3507074
Gross Mass - 18124.83
Total No. of Packages - 1649

SAD - 500 CUSTOMS DECLARATION FORM 2. EXPORTER/CONSIGNOR PERNO RICHARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town 8. IMPORTER/CONSIGNEE SPACECASE INVESTMENTS PTY LTD Erf 8367, Unit 1 Ruhr Street Northern Industrial Area Windhoek Namibia 14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW		1. DECLARATION H 3. FORMS 1 4. REGISTRATION NO. 21688553SKH20250818016710 5. ITEMS 22 6. TOT PACK 1649 7. DECLARANT REFERENCE 365993 [WEB] 1.4011 13. A Invoice No. & Date 365993 25.08.15 12. VALUE DETAILS 3507074 17. REBATE USER CODE 3507074 15. COE ZA 16. COO NA 20. DELIVERY TERMS 23. RATE OF EXCHANGE 3507074		18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2025.08.18 19. CONTAINER 22. CURRENCY AND TOTAL FOB VALUE 3507074 23. RATE OF EXCHANGE 3507074		21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER 24. OTHER COST DETAILS 28. FINANCIAL DATA UCR UCR 52A01245086CINV3659935 29.00E 30. LOCATION OF GOODS 31. PLACE OF DISCHARGE 32. ITEM NO. 1 33. COMMODITY CODE 2208.30.10(0) 34. COC IE 35. GROSS MASS (KGS) 18124.83 36. PREFERENCE 37. CPC 60 38. NETT MASS (KGS) 0.00 39. QUOTA 0		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0 41. SUPPL. UNITS 42. CUSTOMS VALUE (FCY) 569523 43. VM 44. OTHER QTY 0.00 45. STATISTICAL VALUE 569523 46. REBATE CODE 569523 48. ACCOUNT CODE 49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		1. GESHNIE PILAY the undersigned of TRADE CLEARING LOGISTICS being the (agent) hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act. 25.08.18 1.D NUMBER 21688553SKH20250818016710 L.R.N 21688553SKH20250818016710	
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[illegible]

SAD-501 CUSTOMS DECLARATION FROM (Continuation Sheet)										OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF			
PERNOD RICARD SOUTH AFRICA PTY										TIN		01245086		SKH		3		11	
Z.IMPORTER OR EXPORTER																			
31. PACKAGES AND DESCRIPTION OF GOODS										AS ADDRESSED		32.ITEM NO.		33.COMMODITY CODE		104.23.13		2208.50.10(9)	
NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE		39.QUOTA	
CONTAINER NUMBERS												37.CPC		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; Gin and Geneva; in Containers Holding 2 L or Less;				41. SUPP. UNITS		42. CUSTOMS VALUE		43.VM	
LICENSE NUMBER										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		46. STATISTICAL VALUE	
47. PRODUCED DOCUMENTS										REMOVAL IN BOND (R.L.B) & DATE		REBATE CODE		16631					
31. PACKAGES AND DESCRIPTION OF GOODS										AS ADDRESSED		32.ITEM NO.		33.COMMODITY CODE		104.23.13		2208.50.10(9)	
NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE		39.QUOTA	
CONTAINER NUMBERS												37.CPC		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; Gin and Geneva; in Containers Holding 2 L or Less;				41. SUPP. UNITS		42. CUSTOMS VALUE		43.VM	
LICENSE NUMBER										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		46. STATISTICAL VALUE	
47. PRODUCED DOCUMENTS										REMOVAL IN BOND (R.L.B) & DATE		REBATE CODE		16631					
31. PACKAGES AND DESCRIPTION OF GOODS										AS ADDRESSED		32.ITEM NO.		33.COMMODITY CODE		104.23.13		2208.50.10(9)	
NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE		39.QUOTA	
CONTAINER NUMBERS												37.CPC		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; Gin and Geneva; in Containers Holding 2 L or Less;				41. SUPP. UNITS		42. CUSTOMS VALUE		43.VM	
LICENSE NUMBER										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		46. STATISTICAL VALUE	
47. PRODUCED DOCUMENTS										REMOVAL IN BOND (R.L.B) & DATE		REBATE CODE		16631					
31. PACKAGES AND DESCRIPTION OF GOODS										AS ADDRESSED		32.ITEM NO.		33.COMMODITY CODE		104.23.13		2208.50.10(9)	
NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE		39.QUOTA	
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LICENSE NUMBER										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		46. STATISTICAL VALUE	
47. PRODUCED DOCUMENTS										REMOVAL IN BOND (R.L.B) & DATE		REBATE CODE		16631					
31. PACKAGES AND DESCRIPTION OF GOODS										AS ADDRESSED		32.ITEM NO.		33.COMMODITY CODE		104.23.13		2208.50.10(9)	
NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE		39.QUOTA	
CONTAINER NUMBERS												37.CPC		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; Gin and Geneva; in Containers Holding 2 L or Less;				41. SUPP. UNITS		42. CUSTOMS VALUE		43.VM	
LICENSE NUMBER										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		46. STATISTICAL VALUE	
47. PRODUCED DOCUMENTS										REMOVAL IN BOND (R.L.B) & DATE		REBATE CODE		16631					
31. PACKAGES AND DESCRIPTION OF GOODS										AS ADDRESSED		32.ITEM NO.		33.COMMODITY CODE		104.23.13		2208.50.10(9)	
NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE		39.QUOTA	
CONTAINER NUMBERS												37.CPC		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; Gin and Geneva; in Containers Holding 2 L or Less;				41. SUPP. UNITS		42. CUSTOMS VALUE		43.VM	
LICENSE NUMBER										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		46. STATISTICAL VALUE	
47. PRODUCED DOCUMENTS										REMOVAL IN BOND (R.L.B) & DATE		REBATE CODE		16631					
31. PACKAGES AND DESCRIPTION OF GOODS										AS ADDRESSED		32.ITEM NO.		33.COMMODITY CODE		104.23.13		2208.50.10(9)	
NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE		39.QUOTA	
CONTAINER NUMBERS												37.CPC		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; Gin and Geneva; in Containers Holding 2 L or Less;				41. SUPP. UNITS		42. CUSTOMS VALUE		43.VM	
LICENSE NUMBER										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		46. STATISTICAL VALUE	
47. PRODUCED DOCUMENTS										REMOVAL IN BOND (R.L.B) & DATE		REBATE CODE		16631					
31. PACKAGES AND DESCRIPTION OF GOODS										AS ADDRESSED		32.ITEM NO.		33.COMMODITY CODE		104.23.13		2208.50.10(9)	
NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)					

SAD-501 CUSTOMS DECLARATION FROM (Continuation Sheet)		01245086	SKH	4	11	216885353KJH2050818	016710	365993	[WEB]1.4011
2.IMPORTER OR EXPORTER		PERNOUD RICARD SOUTH AFRICA PTY		TIN					
7. DECLARANT REF									

[illegible]

SAD -501 CUSTOMS DECLARATION FROM (Continuation Sheet) 2. IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY TIN 01245086 OFFICE CODE SKH 3. FORMS 6 11 REGISTRATION NO. 21688553SKH20250818 016710 7. DECLARANT REF 365993 [WEB]1.4011										31. PACKAGES AND DESCRIPTION OF GOODS MARKS & NUMBERS AS ADDRESSED 32. ITEM NO. 14 33. COMMODITY CODE 2208.90.22(1) 104.23.26 34. COC SE 35. GROSS MASS (KGS) 0.00 36. PREFERENCE 37. CPC 60 38. NETT MASS (KGS) 0.00 39. QUOTA 0 40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0 41. SUPP. UNITS LI 27.00 42. CUSTOMS VALUE (FCY) 6930 43. VM 0.00 44. LICENSE NUMBER 0 45. DEDUCTED VALUE 0 46. DEDUCTED QUANTITY 0.00 47. EX WAREHOUSE CODE 6930 48. OTHER QUANTITIES 0.00 49. STATISTICAL VALUE 6930 50. REBATE CODE 0										31. PACKAGES AND DESCRIPTION OF GOODS MARKS & NUMBERS AS ADDRESSED 32. ITEM NO. 15 33. COMMODITY CODE 2208.90.22(1) 104.23.26 34. COC MX 35. GROSS MASS (KGS) 0.00 36. PREFERENCE 37. CPC 60 38. NETT MASS (KGS) 0.00 39. QUOTA 0 40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0 41. SUPP. UNITS LI 45.00 42. CUSTOMS VALUE (FCY) 11109 43. VM 9.00 44. LICENSE NUMBER 0 45. DEDUCTED VALUE 0 46. DEDUCTED QUANTITY 0.00 47. EX WAREHOUSE CODE 11109 48. OTHER QUANTITIES 0.00 49. STATISTICAL VALUE 11109 50. REBATE CODE 0										31. PACKAGES AND DESCRIPTION OF GOODS MARKS & NUMBERS AS ADDRESSED 32. ITEM NO. 16 33. COMMODITY CODE 2208.90.22(1) 104.23.26 34. COC MX 35. GROSS MASS (KGS) 0.00 36. PREFERENCE 37. CPC 60 38. NETT MASS (KGS) 0.00 39. QUOTA 0 40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0 41. SUPP. UNITS LI 54.00 42. CUSTOMS VALUE (FCY) 12275 43. VM 21.60 44. LICENSE NUMBER 0 45. DEDUCTED VALUE 0 46. DEDUCTED QUANTITY 0.00 47. EX WAREHOUSE CODE 12275 48. OTHER QUANTITIES 0.00 49. STATISTICAL VALUE 12275 50. REBATE CODE 0										CALCULATION OF DUTIES AND TAXES TOTAL ON FIRST ITEM OF THIS PAGE TYPE DUTY/TAX BASE RATE AMOUNT MP TOTAL ON SECOND ITEM OF THIS PAGE TYPE DUTY/TAX BASE RATE AMOUNT MP GRAND TOTALS FOR ALL PAGES TYPE DUTY/TAX BASE RATE AMOUNT MP									
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SAD -501 CUSTOMS DECLARATION FROM (Continuation Sheet) 2. IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY TIN 01245086 SKH 7 11 2168553SKH20250818 016710 365993 [WEB]1.4011 7. DECLARANT REF										31. PACKAGES AND DESCRIPTION OF GOODS 32. ITEM NO. 17 33. COMMODITY CODE 2208.40.10(5) 104.23.09 36. PREFERENCE CU 37. CPC 60 38. NETT MASS (KGS) 0.00 39. QUOTA 40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0 41. SUPP. UNITS 144.00 42. CUSTOMS VALUE (FCY) 37902 43. VM 44. LICENSE NUMBER DEDUCTED VALUE 0 DEDUCTED QUANTITY EX WAREHOUSE CODE 45. OTHER QUANTITIES 46. STATISTICAL VALUE 37902 47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B.) & DATE REBATE CODE 48. STATISTICAL VALUE 37902										31. PACKAGES AND DESCRIPTION OF GOODS 32. ITEM NO. 18 33. COMMODITY CODE 2208.40.10(5) 104.23.09 36. PREFERENCE CU 37. CPC 60 38. NETT MASS (KGS) 0.00 39. QUOTA 40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0 41. SUPP. UNITS 36.00 42. CUSTOMS VALUE (FCY) 11236 43. VM 44. LICENSE NUMBER DEDUCTED VALUE 0 DEDUCTED QUANTITY EX WAREHOUSE CODE 45. OTHER QUANTITIES 46. STATISTICAL VALUE 11236 47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B.) & DATE REBATE CODE 48. STATISTICAL VALUE 11236										31. PACKAGES AND DESCRIPTION OF GOODS 32. ITEM NO. 19 33. COMMODITY CODE 2208.60.10(4) 104.23.17 36. PREFERENCE PL 37. CPC 60 38. NETT MASS (KGS) 0.00 39. QUOTA 40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 0 41. SUPP. UNITS 360.00 42. CUSTOMS VALUE (FCY) 70916 43. VM 44. LICENSE NUMBER DEDUCTED VALUE 0 DEDUCTED QUANTITY EX WAREHOUSE CODE 45. OTHER QUANTITIES 46. STATISTICAL VALUE 70916 47. PRODUCED DOCUMENTS REMOVAL IN BOND (R.I.B.) & DATE REBATE CODE 48. STATISTICAL VALUE 70916										CALCULATION OF DUTIES AND TAXES TOTAL ON FIRST ITEM OF THIS PAGE TYPE DUTY/TAX BASE RATE AMOUNT MP TOTAL ON SECOND ITEM OF THIS PAGE TYPE DUTY/TAX BASE RATE AMOUNT MP TOTAL ON THIRD ITEM OF THIS PAGE TYPE DUTY/TAX BASE RATE AMOUNT MP GRAND TOTALS FOR ALL PAGES									
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SAD 501 CUSTOMS DECLARATION FROM(Continuation Sheet)										OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF.					
2.IMPORTER OR EXPORTER										SKH		8		11		21688553SKH202050818		365993			
PERNOD RICARD SOUTH AFRICA PTY										01245086		TIN						[WEB]1.4011			
31. PACKAGES AND DESCRIPTION OF GOODS										AS ADDRESSED		32.ITEM NO.		20		33.COMMODITY CODE		2208.30.10(0)		104.23.05	
NUMBER & TYPE OF PACKAGES														34. COC		35.GROSS MASS (KGS)		36. PREFERENCE			
CONTAINER NUMBERS														37.CPC		38.NETT MASS(KGS)		39.QUOTA			
DESCRIPTION														60		00		0.00			
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 L or Less;														41. SUPP. UNITS		42. CUSTOMS VALUE		43.VM			
44. ADDITIONAL INFORMATION										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		0.00			
47. PRODUCED DOCUMENTS										REMOVAL IN BOND (R.1.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		1377259		1377259			
1																					
LICENSE NUMBER										0				17280.00		1486.08		3456.00			
44. ADDITIONAL INFORMATION										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		0.00			
47. PRODUCED DOCUMENTS										REMOVAL IN BOND (R.1.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		45.OTHER QUANTITIES		0.00			
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LICENSE NUMBER										0				3072.00		495.36		1152.00			
44. ADDITIONAL INFORMATION										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		0.00			
47. PRODUCED DOCUMENTS										REMOVAL IN BOND (R.1.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		45.OTHER QUANTITIES		0.00			
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LICENSE NUMBER										0				984.00		423.12		984.00			
44. ADDITIONAL INFORMATION										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		0.00			
47. PRODUCED DOCUMENTS										REMOVAL IN BOND (R.1.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		45.OTHER QUANTITIES		0.00			
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LICENSE NUMBER										0				984.00		423.12		984.00			
44. ADDITIONAL INFORMATION										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		0.00			
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LICENSE NUMBER										0				984.00		423.12		984.00			
44. ADDITIONAL INFORMATION										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		0.00			
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LICENSE NUMBER										0				984.00		423.12		984.00			
44. ADDITIONAL INFORMATION										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		0.00			
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LICENSE NUMBER										0				984.00		423.12		984.00			
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LICENSE NUMBER										0				984.00		423.12		984.00			
44. ADDITIONAL INFORMATION										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		0.00			
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LICENSE NUMBER										0				984.00		423.12		984.00			
44. ADDITIONAL INFORMATION										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		0.00			
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LICENSE NUMBER										0				984.00		423.12		984.00			
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LICENSE NUMBER										0				984.00		423.12		984.00			
44. ADDITIONAL INFORMATION										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		0.00			
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LICENSE NUMBER										0				984.00		423.12		984.00			
44. ADDITIONAL INFORMATION										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		0.00			
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LICENSE NUMBER										0				984.00		423.12		984.00			
44. ADDITIONAL INFORMATION										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		0.00			
47. PRODUCED DOCUMENTS										REMOVAL IN BOND (R.1.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		45.OTHER QUANTITIES		0.00			
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LICENSE NUMBER										0				984.00		423.12		984.00			
44. ADDITIONAL INFORMATION										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		0.00			
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LICENSE NUMBER										0				984.00		423.12		984.00			
44. ADDITIONAL INFORMATION										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		0.00			
47. PRODUCED DOCUMENTS										REMOVAL IN BOND (R.1.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		45.OTHER QUANTITIES		0.00			
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LICENSE NUMBER										0				984.00		423.12		984.00			
44. ADDITIONAL INFORMATION										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		0.00			
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LICENSE NUMBER										0				984.00		423.12		984.00			
44. ADDITIONAL INFORMATION										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		0.00			
47. PRODUCED DOCUMENTS										REMOVAL IN BOND (R.1.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		45.OTHER QUANTITIES		0.00			
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LICENSE NUMBER										0				984.00		423.12		984.00			
44. ADDITIONAL INFORMATION										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		0.00			
47. PRODUCED DOCUMENTS										REMOVAL IN BOND (R.1.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		45.OTHER QUANTITIES		0.00			
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LICENSE NUMBER										0				984.00		423.12		984.00			
44. ADDITIONAL INFORMATION										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		0.00			
47. PRODUCED DOCUMENTS										REMOVAL IN BOND (R.1.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		45.OTHER QUANTITIES		0.00			
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LICENSE NUMBER										0				984.00		423.12		984.00			
44. ADDITIONAL INFORMATION										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		0.00			
47. PRODUCED DOCUMENTS										REMOVAL IN BOND (R.1.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		45.OTHER QUANTITIES		0.00			
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LICENSE NUMBER										0				984.00		423.12		984.00			
44. ADDITIONAL INFORMATION										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		0.00			
47. PRODUCED DOCUMENTS										REMOVAL IN BOND (R.1.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		45.OTHER QUANTITIES		0.00			
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LICENSE NUMBER										0				984.00		423.12		984.00			
44. ADDITIONAL INFORMATION										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		0.00			
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LICENSE NUMBER										0				984.00		423.12		984.00			
44. ADDITIONAL INFORMATION										DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45.OTHER QUANTITIES		0.00			
47. PRODUCED DOCUMENTS																					

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 9 11	53. Registration number and Date 21688553SKH20250818016 710		54. Declarant Reference 365993 [WEB]14011
55. Country of Commencement ZA				56. Transit Country ZA		
56. Guarantor Code and Name		57. Bond Number	58. Guarantee Type	59. Remover Code and Name		60. Subcontractor Remover Code and Name
61. Office of commencement		62. Office of exit		63. 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 - within / exceeded		Means of transport / packages imported / with seals intact		National transit requirements satisfied
Seals		Time limit		Means of transport / packages imported / with seals intact		National transit requirements satisfied
on means of transport		Time limit		Means of transport / packages imported / with seals intact		National transit requirements satisfied
on package		Time limit		Means of transport / packages imported / with seals intact		National transit requirements satisfied
intact		Time limit		Means of transport / packages imported / with seals intact		National transit requirements satisfied
affixed		Time limit		Means of transport / packages imported / with seals intact		National transit requirements satisfied
Signature and date stamp		Signature and date stamp		Signature and date stamp		Signature and date stamp
71. Transit Country		72. Guarantor Code and Name		73. Bond Number	74. Guarantee type	75. Subcontractor Remover Code and Name
76. Guarantor Code and Name		77. Office of entry	78. Office of exit		85. Office of entry	
77. Office of entry		78. Office of exit		85. Office of entry		86. Office of final destination
75. Remover Code and Name		76. Subcontractor Remover Code and Name		83. Remover Code and Name		84. Subcontractor Remover Code and Name
72. Guarantor Code and Name		73. Bond Number	74. Guarantee type	80. Guarantor Code and Name		81. Bond Number
79. Country of Destination NA		82. Guarantee type		88. Office of final destination		
Time limit - within / exceeded		Means of transport / packages imported / with seals intact		Time limit - within / exceeded		Time limit - within / exceeded
Means of transport / packages imported / with seals intact		Means of transport / packages imported / with seals intact		Means of transport / packages imported / with seals intact		Means of transport / packages imported / with seals intact
National transit requirements satisfied		National transit requirements satisfied		National transit requirements satisfied		National transit requirements satisfied
Document checked		Document checked		Document checked		Document checked
Transit operation completed		Transit operation completed		Transit operation completed		Transit operation completed
Signature and date stamp		Signature and date stamp		Signature and date stamp		Signature and date stamp

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 01245086		51. Office Code SKH		52. Forms 10 11		53. Registration number and Date 21688553SKH202 50818016710		54. Declarant Reference 365993 [WEB]1.4011	
55. Guarantor TIN		57. Bond No./PP No. & Office Code		58. Guarantee Type		59. Remover, code and name		60. Subcontractor Remover, code and name	
87. Declaration by Licensed Remover of goods in bond - Loading									
Registration Number(s)		Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse	
ROAD								TIN	
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 (print name of driver) Signature _____ Date 17.08.05									
89. Declaration by Warehouse Licensee - Loading									
Registration Number(s)		Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse	
ROAD								TIN	
for above 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 (print name of authorised person) Signature _____ Date 19/8/25									
90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery									
Registration Number(s)		Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse	
ROAD								TIN	
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 (print name of authorised person) Signature _____ Date									

[illegible]

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier			
365993	Invoice	3507073.65	NAD	1 25.08.17	0	3507073.65	PERNOD RICARD SOUTH AFRICA PTY LTD			
	Customs Factor	1.000000000		Sub Total		3507073.65				
	Conversion Factor	1		CUSTOMS VALUE		3507074				
				Total FOB		3507073.65				
C.I.F. & C. Charges										
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value				
				Sub Total						
				Grand Total		3507073.65				
Bill of Entry Tariff Line Details										
Line No.	1 Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	1.000000000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365993	1	569522.80	569522.80	1260.00	541.80	1680.00	0.00	0.00	0.00	569523.00
Line Totals		569522.80	569522.80	1260.00	541.80	1680.00	0.00	0.00	0.00	569523.00
Line No.	2 Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	1.000000000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365993	2	87208.00	87208.00	225.00	96.75	300.00	0.00	0.00	0.00	87208.00
Line Totals		87208.00	87208.00	225.00	96.75	300.00	0.00	0.00	0.00	87208.00
Line No.	3 Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IT	Factor	1.000000000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365993	3	16630.70	16630.70	45.00	19.35	60.00	0.00	0.00	0.00	16631.00
Line Totals		16630.70	16630.70	45.00	19.35	60.00	0.00	0.00	0.00	16631.00
Line No.	4 Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IT	Factor	1.000000000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365993	4	16630.70	16630.70	45.00	19.35	60.00	0.00	0.00	0.00	16631.00
Line Totals		16630.70	16630.70	45.00	19.35	60.00	0.00	0.00	0.00	16631.00
Line No.	5 Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IT	Factor	1.000000000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365993	5	16630.70	16630.70	45.00	19.35	60.00	0.00	0.00	0.00	16631.00
Line Totals		16630.70	16630.70	45.00	19.35	60.00	0.00	0.00	0.00	16631.00

Line No.	6	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IT	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365993	6		16630.70	16630.70	45.00	19.35	60.00	0.00	0.00	0.00	16631.00
Line Totals			16630.70	16630.70	45.00	19.35	60.00	0.00	0.00	0.00	16631.00
Line No.	7	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	ES	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365993	7		142114.00	142114.00	787.50	165.38	0.00	0.00	0.00	0.00	142114.00
Line Totals			142114.00	142114.00	787.50	165.38	0.00	0.00	0.00	0.00	142114.00
Line No.	8	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	GB	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365993	8		35513.52	35513.52	36.00	15.48	48.00	0.00	0.00	0.00	35514.00
Line Totals			35513.52	35513.52	36.00	15.48	48.00	0.00	0.00	0.00	35514.00
Line No.	9	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	GB	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365993	9		2985.18	2985.18	9.00	3.87	12.00	0.00	0.00	0.00	2985.00
Line Totals			2985.18	2985.18	9.00	3.87	12.00	0.00	0.00	0.00	2985.00
Line No.	10	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	SE	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365993	10		4620.10	4620.10	18.00	7.20	0.00	0.00	0.00	0.00	4620.00
Line Totals			4620.10	4620.10	18.00	7.20	0.00	0.00	0.00	0.00	4620.00
Line No.	11	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	SE	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365993	11		4620.10	4620.10	18.00	7.20	0.00	0.00	0.00	0.00	4620.00
Line Totals			4620.10	4620.10	18.00	7.20	0.00	0.00	0.00	0.00	4620.00
Line No.	12	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	SE	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365993	12		278191.20	278191.20	1080.00	464.40	1440.00	0.00	0.00	0.00	278191.00
Line Totals			278191.20	278191.20	1080.00	464.40	1440.00	0.00	0.00	0.00	278191.00
Line No.	13	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	SE	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365993	13		6930.15	6930.15	27.00	10.26	36.00	0.00	0.00	0.00	6930.00
Line Totals			6930.15	6930.15	27.00	10.26	36.00	0.00	0.00	0.00	6930.00

Line No.	14 Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	SE	Factor	1.000000000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365993	14	6930.15	6930.15	27.00	10.80	0.00	0.00	0.00	0.00	6930.00
Line Totals		6930.15	6930.15	27.00	10.80	0.00	0.00	0.00	0.00	6930.00
Line No.	15 Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	MX	Factor	1.000000000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365993	15	11109.25	11109.25	45.00	9.00	0.00	0.00	0.00	0.00	11109.00
Line Totals		11109.25	11109.25	45.00	9.00	0.00	0.00	0.00	0.00	11109.00
Line No.	16 Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	MX	Factor	1.000000000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365993	16	12274.74	12274.74	54.00	21.60	0.00	0.00	0.00	0.00	12275.00
Line Totals		12274.74	12274.74	54.00	21.60	0.00	0.00	0.00	0.00	12275.00
Line No.	17 Tariff Heading	22084010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	CU	Factor	1.000000000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365993	17	37902.40	37902.40	144.00	61.92	192.00	0.00	0.00	0.00	37902.00
Line Totals		37902.40	37902.40	144.00	61.92	192.00	0.00	0.00	0.00	37902.00
Line No.	18 Tariff Heading	22084010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	CU	Factor	1.000000000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365993	18	11236.00	11236.00	36.00	15.48	48.00	0.00	0.00	0.00	11236.00
Line Totals		11236.00	11236.00	36.00	15.48	48.00	0.00	0.00	0.00	11236.00
Line No.	19 Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	PL	Factor	1.000000000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365993	19	70915.60	70915.60	360.00	154.80	480.00	0.00	0.00	0.00	70916.00
Line Totals		70915.60	70915.60	360.00	154.80	480.00	0.00	0.00	0.00	70916.00
Line No.	20 Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	1.000000000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365993	20	1377259.20	1377259.20	3456.00	1486.08	17280.00	0.00	0.00	0.00	1377259.00
Line Totals		1377259.20	1377259.20	3456.00	1486.08	17280.00	0.00	0.00	0.00	1377259.00
Line No.	21 Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	1.000000000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365993	21	440883.20	440883.20	1152.00	495.36	3072.00	0.00	0.00	0.00	440883.00
Line Totals		440883.20	440883.20	1152.00	495.36	3072.00	0.00	0.00	0.00	440883.00

Agents File No.			365993		CUSTOMS WORKSHEET					INCO Term		8/18/2025 12:12:01 PM Page No 4			
Line No.	22	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	1.000000000				
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value				
365993	22		340335.26	340335.26	984.00	423.12	984.00	0.00	0.00	0.00					
Line Totals			340335.26	340335.26	984.00	423.12	984.00	0.00	0.00	0.00	340335.00				
Totals			3507073.65	3507073.65				0.00	0.00	0.00	3507074.00				
Entry Totals			Lines		Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value		
EI	21688553SKH20250818016710	22			3507073.65			0.00		0.00		0.00		3507074.00	
G															