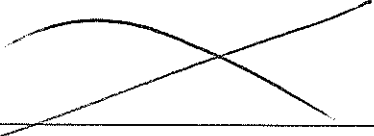


Pernod Ricard South Africa

Client name: SPACECASE	Order received: 09/10/2025
Account No: 71109	Transporter: ARR
Customer PO: DE6482	Warehouse: AGDD
JDE REF NO: DE6482	Invoice: 366231

BDR:	DUTY PAID	CASES: 1000	
. 5008611 (09-10-25)			
JAMESON ORIGINAL 12x75 43%		1000	CA

DRIVER & CHEP DETAILS	
NAME: <i>Don Wayne</i>	BROWN PALLETS: <i>0</i>
DATE: <i>14-10-25</i>	CHEP PALLETS: <i>15</i>
TRUCK REGISTRATION: <i>CNT 593 NC</i>	SEALS: <i>1414699 → 1414704</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 
DRIVER SIGNATURE: 	LOADER SIGNATURE: 

[illegible]

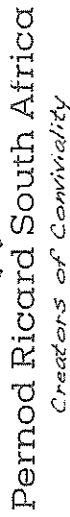
100-443887-100

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

Elementary Day	Elementary	Elementary Subjects
100	113	

Elementary Day	Elementary	Elementary Subjects

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



PRSSA - Print Invoices	366231
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Date Facture / Invoice Date	09/10/2025
Date Echéance / Due Date	07/01/2026

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 (l'tres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
0.00	0.00	0.00			0.00	0.00	0.00



**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: 25.10.09 15:35

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	366231	Case No	
Serial Number	21688553SKH20251009016857	Client Reference	
Date / Time to SARS	2025.10.09 15:26:30	Remarks / Additional Errors	
Date / Time from SARS	2025.10.09 15:35:47	-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	5ZA01245086CINV366231S	Registration Number	
Final BOE Number	5008611	Registration Date	
Final BOE Date	25.10.09	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	21688553TCL251009PRSA004	House Waybill Number	21688553366231
Transport Doc. Date	25.10.09	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.10.09

Bill of Entry Totals

Gross Mass	15400.000	No of Packs	1000.00	Case	Total CIF/C	3118200.00
Total Customs Value	3118200.00	Total Amount Due	0.00	Amount Payable		0.00

EDI Message Details

Serial(LRN) Number - 21688553SKH20251009016857 AS ADDRESSED
Actual Arrival Date - 2025.10.09
Customs Office of Clearance - SKH
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 366231
Document Date - 2025.10.09
Transport Document No. - 21688553TCL251009PRSA004
Document Date - 2025.10.09
Final Bill of Entry(MRN) No. - SKH202510095008611
Document Date - 2025.10.09
UCR No - 5ZA01245086CINV366231S
EZC Reference No. - EZC00000000006662
Line No :0
PROCEED TO BORDER
Customs Value -R 3118200
Gross Mass - 15400.00
Total No. of Packages - 1000

0	SAD -500 CUSTOMS DECLARATION FORM																								
1	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town					TIN	01245086																		
2						BSIC	4670144973																		
3																									
4						1		4																	
5	8. IMPORTER/CONSIGNEE SPACECASE INVESTMENTS PTY LTD Erf 8367, Unit 1 Ruhr Street Northern Industrial Area Windhoek Namibia					TIN																			
6						BSIC																			
7																									
8	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553																	
9																									
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2025.10.09						19. CONTAINER																			
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER						28. FINANCIAL DATA UCR UCR 5ZA01245086CINV3662315 Trans Value : 3118200 JNAD Receiving Bank : J058 Credit Terms 090 VAT Indicator = N																			
25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE																			
3																									
29. OOE		30. LOCATION OF GOODS																							
SKH																									
MARKS & NUMBERS		AS ADDRESSED					32. ITEM NO.		33. COMODITY CODE																
							1		2208.30.10(0)																
31. PACKAGES AND DESCRIPTION OF GOODS											NUMBER & TYPE OF PACKAGES		ONE ZERO ZERO ZERO		Case		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE				
											CONTAINER NUMBERS						IE		15400.00						
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					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM					
																9000.00		LI		3118200					
																3870.00		LA							
44. ADDITIONAL INFORMATION											12000.00		NO		39. QUOTA		45. OTHER QTY								
											EX WAREHOUSE CODE		0.00												
											1														
47. CALCULATION OF DUTIES AND TAXES											PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE								
											1						3118200								
TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT													
TOTAL																									
DECLARATION I, <u>GESHNIE PILLAY</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> being the _____ (agent) hereby declare that the particulars herein. True and correct and comply with the provisions of the Customs and excise Act. _____ SIGNATURE _____ I.D NUMBER _____ DATE											SUMMARY OF TOTAL DUTIES AND TAXES					FOR OFFICE USE LRN MRN 21688553SKH20251009016857 SKH202510095008611									
											TOTAL DUTIES & TAXES														
											AMOUNT OVERPAID														
											AMOUNT UNDERPAID														
											OTHER														
											TOTAL PAYABLE														
GUARANTEE					CODE					AMOUNT															

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 2 4	53. Registration number and Date 21688553SKH20251009016857	54. Declarant Reference 366231 [WEB]1.401v												
55. Country of Commencement ZA			63. Transit Country ZA														
56. Guarantor Code and Name	57. Bond Number	58. Guarantee Type		64. Guarantor Code and Name	65. Bond Number	66. Guarantee Type											
59. Remover Code and Name		60. Subcontractor Remover Code and Name		67. Remover Code and Name		68. Subcontractor Remover Code and Name											
61. Office of commencement		62. Office of exit		69. Office of entry		70. Office of exit											
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit _____ 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 <table border="1" style="width: 100%;"> <tr> <td style="width: 50%; text-align: center;">NO</td> <td style="width: 50%; text-align: center;">YES</td> </tr> </table> _____ Signature and date stamp		NO	YES	Means of transport / packages imported with seals intact Time limit - within / exceeded _____ National transit requirements satisfied _____ Signature and date stamp									
						NO	YES										
						<table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">Seals</td> <td style="width: 50%;">on means of transport</td> </tr> <tr> <td></td> <td>on package</td> </tr> <tr> <td></td> <td>intact</td> </tr> <tr> <td></td> <td>affixed</td> </tr> </table>				Seals	on means of transport		on package		intact		affixed
						Seals	on means of transport										
	on package																
	intact																
	affixed																
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 <table border="1" style="width: 100%;"> <tr> <td style="width: 50%; text-align: center;">NO</td> <td style="width: 50%; text-align: center;">YES</td> </tr> </table> _____ Signature and date stamp		NO	YES	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									
		NO	YES														

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code SKH	52. Forms 3 4	53. Registration number and Date 21688553SKH202 51009016857	54. Declarant Reference 366231 [WEB]1.401v													
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																
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s) ROAD			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																		
Registration Number(s) ROAD																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
I <u>Donshane</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 <u>[Signature]</u> <u>28/10/2008</u> Signature Date				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																
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s) ROAD			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																		
Registration Number(s) ROAD																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
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 <u>[Signature]</u> <u>28-10-25</u> Signature Date				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																

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter	TIN 01245086	51. Office Code	53. Registration number and Date	54. Declarant Reference
PERNOD RICARD SOUTH AFRICA PTY LTD		SKH	21688553SKH202	366231 [WEB]1.401v
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	51009016857	
		4	4	

GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL251009PRSA004 Road Note No. : 366231 Shipment Date : 25.10.09	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553366231	13A. INVOICE NO. & DATE 366231 25.10.09
--	--

ITEM SEGMENT INFORMATION					

40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

[illegible]

Agents File No.		366231		CUSTOMS WORKSHEET			INCO Term			10/9/2025 3:18:35 PM Page No 1						
GLOBAL INVOICE CHARGES																
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier									
366231	Invoice	3118200.00	NAD	1 25.10.08	0	3118200.00	PERNOD RICARD SOUTH AFRICA PTY LTD									
	Customs Factor	1.000000000		Sub Total		3118200										
	Conversion Factor	1		CUSTOMS VALUE		3118200										
						Total FOB		3118200.00								
C.I.F. & C. Charges																
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value										
				Sub Total		3118200.00										
				Grand Total		3118200.00										
Bill of Entry Tariff Line Details																
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	NO	LA	LI	Country of Origin	IE	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price										Customs Value		
366231	1		3118200.00	3118200.00		9000.00		12000.00	3870.00			0.00	0.00	0.00		
Line Totals			3118200.00	3118200.00		9000.00		12000.00	3870.00			0.00	0.00	3118200.00		
Totals			3118200.00	3118200.00								0.00	0.00	3118200.00		
Entry Totals																
			Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value					
EI 21688553KH20251009016857			1		3118200.00		0.00		0.00		0.00		3118200.00			
G																