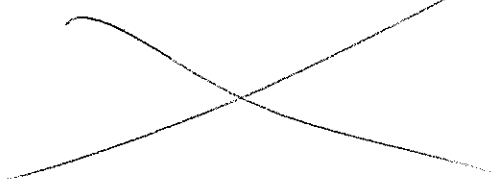
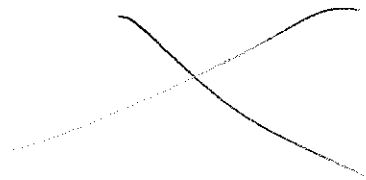


Pernod Ricard South Africa

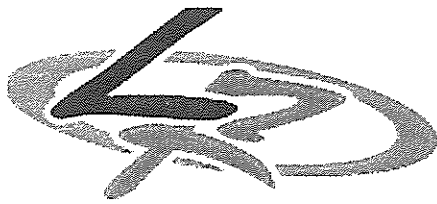
Client name: SPACECASE	Order received: 22/10/2025
Account No: 71109	Transporter: <i>Blairams.</i>
Customer PO: DE6541	Warehouse: AGDD
JDE REF NO: DE6541	Invoice: 366288

BDR:	DUTY PAID	CASES:996
•5021355 /5021357 (22-10-25)		
Ballantine's Finest	56	CA
Malibu Coconut	440	CA
Chivas Regal 12YO	10	CA
Chivas Regal 18YO	13	CA
The Glenlivet 12YO	26	CA
Inverroche Gin Verdant	2	CA
Absolut Grapefruit	2	CA
Absolut Vodka	134	CA
Martell Blue Swift	10	CA
Pernod	2	CA
Havana Club Anejo Especial	10	CA
Havana Club 7YO	15	CA
Wyborowa Vodka	43	CA
Jameson Original	70	CA
Monkey 47	1	CA
The Glenlivet 18YO	1	CA
Jameson Original 50ml	30	CA
Kahlua 16%	120	CA
Absolut Raspberry	1	CA
Inverroche Gin Classic no GB	10	CA

DRIVER & CHEP DETAILS	
NAME: Helper	BROWN PALLETS: 6 8
DATE: 24-10-2025	CHEP PALLETS: 7
TRUCK REGISTRATION: DGB 957 NC	SEALS: 1414721 → 1414728
DRIVER SIGNATURE: Helper	LOADER SIGNATURE: 
DRIVER SIGNATURE: 	LOADER SIGNATURE: 

Equipment Code: <u>10000000000000000000</u> Quantity: <u>1</u> Equipment Description: <u>10000000000000000000</u>		Equipment Code: <u>10000000000000000000</u> Quantity: <u>1</u> Equipment Description: <u>10000000000000000000</u>		Equipment Code: <u>10000000000000000000</u> Quantity: <u>1</u> Equipment Description: <u>10000000000000000000</u>	
Reference Number 1: <u>10000000000000000000</u> Reference Number 2: <u>10000000000000000000</u> Reference Number 3: <u>10000000000000000000</u>		Reference Number 1: <u>10000000000000000000</u> Reference Number 2: <u>10000000000000000000</u> Reference Number 3: <u>10000000000000000000</u>		Reference Number 1: <u>10000000000000000000</u> Reference Number 2: <u>10000000000000000000</u> Reference Number 3: <u>10000000000000000000</u>	
Equipment Code: <u>10000000000000000000</u> Quantity: <u>1</u> Equipment Description: <u>10000000000000000000</u>		Equipment Code: <u>10000000000000000000</u> Quantity: <u>1</u> Equipment Description: <u>10000000000000000000</u>		Equipment Code: <u>10000000000000000000</u> Quantity: <u>1</u> Equipment Description: <u>10000000000000000000</u>	

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:	366288
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	1414721	
	1414722	
	1414723	
	1414724	
	1414725	
	1414726	
	1414727	
	1414728	

Driver details:	
Name:	Helper
Date:	24/10/2025
Registration:	DGB957NC
Signature:	



Pernod Ricard South Africa
Creators of Conviviality

Building 6, Country Club Estate 21 Woodlands Drive GAUTENG 2191 TEL: +27(0)11 892 0600

PRSSA - Print Invoices 366288

Date Facture / Invoice Date
Date Echéance / Due Date

22/10/2025
20/01/2026

Excise Number:
VAT No:

EAD CRA No:
Page 1

CONDITIONS DE VENTE / Incoterm:

Shipped From / Fiscal lead:

AUTRES REFERENCES / Other References DE/6541 -
LIEU DE DECHARGEMENT / Unloading Place : 90 days from statement
LIEU DE DESTINATION / Destination :

DESTINATAIRE / Consignee 71109

ACHETEUR / Buyer 71108

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

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

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

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

NA

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
Baillentine's Finest 12x750ml 43%			12.00	75.00	All Countries	504.00	43.00	216.72	840.00	56	2,265.5000	126,668.00
Malibu Coconut 6x750ml 21%			6.00	75.00	Spain	1,980.00	21.00	415.80	3,388.00	440	836.5000	368,060.00
Chivas Regal 12YO 6x750ml 43%			6.00	75.00	United Kingdom	45.00	43.00	19.35	72.43	10	1,737.2000	17,372.00
Chivas Regal 18YO 6x750ml 43%			6.00	75.00	United Kingdom	58.50	43.00	25.16	149.50	13	4,572.4000	59,441.20
The Glenlivet 12YO 12x750ml 43%			12.00	75.00	United Kingdom	234.00	43.00	100.62	434.20	26	5,171.1000	134,448.60
Inverroche Gin Verant 6x750ml 43%			6.00	75.00	South Africa	9.00	43.00	3.87	17.14	2	1,995.5000	3,991.00
Absolut Grapefruit 12x750ml 40%			12.00	75.00	Sweden	18.00	40.00	7.20	30.98	2	2,375.4000	4,758.80
Absolut Vodka 12x750ml 43%			12.00	75.00	Sweden	1,206.00	43.00	518.58	2,018.04	134	2,387.9000	319,978.60
Marrell Blue Swift 12x750ml 40%			12.00	75.00	France	90.00	40.00	36.00	200.00	10	7,740.0000	77,400.00
Period 12x750ml 40%			12.00	75.00	All Countries	18.00	40.00	7.20	27.36	2	2,086.8000	4,173.60
Havana Club Anejo Especial 12x750ml 43%			12.00	75.00	Cuba	90.00	43.00	38.70	148.50	10	2,416.3000	24,163.00
Havana Club 7YO 12x750ml 43%			12.00	75.00	Cuba	135.00	43.00	58.05	228.75	15	2,865.2000	42,978.00
Wyborowa Vodka 12x750ml 43%			12.00	75.00	Poland	387.00	43.00	166.41	669.51	43	1,808.4000	77,761.20
Jameson Original 12x1000ml 43%			12.00	100.00	All Countries	840.00	43.00	361.20	1,408.40	70	4,150.5000	290,535.00
Monkey 47 6x500ml 47%			6.00	50.00	Germany	3.00	47.00	1.41	5.63	1	2,381.0000	2,381.00
The Glenlivet 18YO 6x750ml 43%			6.00	75.00	All Countries	4.50	43.00	1.94	8.31	1	7,314.4000	7,314.40
Jameson Original 50ml 10x(12x50ml) 43%			12.00	50.00	All Countries	180.00	43.00	77.40	489.00	30	3,623.8000	108,714.00
Kahlua 16% 12x750ml 16%			12.00	75.00	Mexico	1,080.00	16.00	172.80	1,918.80	120	2,157.6000	258,912.00
Absolut Raspberri 12x750ml 38%			12.00	75.00	Sweden	9.00	38.00	3.42	15.49	1	2,379.4000	2,379.40
Inverroche Gin Classic no GB 6x750ml 43%			6.00	75.00	All Countries	45.00	43.00	19.35	82.60	10	1,995.5000	19,955.00
Volume (en m3) / Volume (m3)	19.29	Poids net(kg) / Weight Net(kg)	6,874.81	Poids Brut(kg) / Gross Weight (kg)	11,288.71	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	2,181.92	Total NAD Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total NAD TTC / Amount NAD including VAT				1,951,584.80 0.00 1,951,584.80

Dont total des frais généraux / Overheads total
Escompte / Discount

Bank Details
Vendor Bank / Banque
SWIFT Number



Pernod Ricard South Africa
Creators of Conviviality

Building 6, Conny Club Estate 21 Woodbank Drive GAITHERS 2191 TEL: +27011 802 0600

PRSSA - Print Invoices 366288

Date Facture / Invoice Date 22/10/2025
Date Echéance / Due Date 20/01/2026

Excise Number:
VAT No:

EAD CRA No:
Page 2

AUTRES REFERENCES / Other References DE/541 -		CONDITIONS DE VENTE / Incoterm:		Shipped From / Fiscal lead:	
LIEU DE DECHARGEMENT / Unloading Place : 90 days from statement				Fiscal lead: Exporter of Records: EORI No: AGOD SCA Duty Paid Wh 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesbur 0860 244827 VAT Number:	
LIEU DE DESTINATION / Destination :					
MONNAIE/Currency: NAD		DESTINATAIRE / Consignee 71109		ACHETEUR / Buyer 71108	
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Spacecase Investments (Pty) Ltd		Spacecase Investments (Pty) Ltd	
CONDITIONS DE VENTE / Sales Terms: 90 Days from statement 0%		Erf 8367 Unit 1 Ruhr Street		Erf 8367 Unit 1 Ruhr Street	
		Northern Industrial Area		Northern Industrial Area	
		Windhoek		Windhoek	
		NA		NA	
Transporteur / Carrier:				VAT Number :	
TRANSITAIRE / Forwarding Agent:					
LIEU DE CHARGEMENT / Loading Place :					
Actif / N° compte		LIEU D'ETABLISSEMENT / Establishment place			
Branch / Agence		NOM / Name PRO63703			
		SIGNATURE:			
Nomenclature NDP / NDP nomenclature					

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	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**
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: 25.10.22 11:40

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	366288	Case No	
Serial Number	21688553SKH20251022016886	Client Reference	
Date / Time to SARS	2025.10.22 11:39:44	Remarks / Additional Errors	
Date / Time from SARS	2025.10.22 11:40:31	-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	5ZA01245086CINV366288M	Registration Number	
Final BOE Number	5021355	Registration Date	
Final BOE Date	25.10.22	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	21688553TCL251022PRSA001	House Waybill Number	21688553366288
Transport Doc. Date	25.10.22	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.10.22

Bill of Entry Totals

Gross Mass	11188.970	No of Packs	984.00	Case	Total CIF/C	1927639.00
Total Customs Value	1927639.00	Total Amount Due	0.00	Amount Payable		0.00

EDI Message Details

Serial(LRN) Number - 21688553SKH20251022016886 AS ADDRESSED
 Actual Arrival Date - 2025.10.22
 Customs Office of Clearance - SKH
 Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
 Agent Code - 21688553
 House Bill of Lading No. - 366288
 Document Date - 2025.10.22
 Transport Document No. - 21688553TCL251022PRSA001
 Document Date - 2025.10.22
 Final Bill of Entry(MRN) No. - SKH202510225021355
 Document Date - 2025.10.22
 UCR No - 5ZA01245086CINV366288M
 EZC Reference No. - EZC00000000006700
 Line No :0
 PROCEED TO BORDER
 Customs Value -R 1927639
 Gross Mass - 11188.97
 Total No. of Packages - 984

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						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE				
4						H				OFFICE CODE	MANIFEST NUMBER	
5						3. FORMS		4.		REGISTRATION NO.	ASSESSMENT NO. & DATE	
6						1		10		21688553SKH20251022016886		
7	8. IMPORTER/CONSIGNEE SPACECASE INVESTMENTS PTY LTD Erf 8367, Unit 1 Ruhr Street Northern Industrial Area Windhoek Namibia					TIN						
8						BSIC						
9	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE
						18		984		366288 [WEB]1.401y		
						9.	10.	11.	12. VALUE DETAILS		13. A Invoice No. & Date	
										1927639		366288 25.10.22
						15. COE		16. COO	17. COD	17A. OWNER CODE		17B. REBATE USER CODE
						ZA			NA			
						20. DELIVERY TERMS						
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2025.10.22					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE			23. RATE OF EXCHANGE	
								1927639				
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					26. FINANCIAL DATA UCR UCR 5ZA01245086CINV366288M Trans Value : 1927638.8 NAD Receiving Bank : 1058 Credit Terms 090 VAT Indicator = N			24. OTHER COST DETAILS			
									CURRENCY			
	25. TMF	26. TMI	DATE	27. PLACE OF DISCHARGE					FREIGHT			
	3								INSURANCE			
	29. OOE	30. LOCATION OF GOODS			OTHER COST							
	MARKS & NUMBERS		AS ADDRESSED			32. ITEM NO.		33. COMODITY CODE		104.23.05		
						1		2208.30.10(0)				
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		NINE EIGHT FOUR		Case		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
							GB		11188.97			
	CONTAINER NUMBERS						37. CPC		38. NETT MASS (KGS)		39. QUOTA	
							60 00		0.00			
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol. ; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less;						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT					
							0					
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM	
			0				504.00 LI		126868			
	1						216.72 LA					
							672.00 NO					
							EX WAREHOUSE CODE		45. OTHER QTY			
									0.00			
	PRODUCED DOCUMENTS				REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE			
									126868			
47. CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT				
	SUMMARY OF TOTAL DUTIES AND TAXES TOTAL DUTIES & TAXES AMOUNT OVERPAID AMOUNT UNDERPAID OTHER TOTAL PAYABLE											
	TOTAL						GUARANTEE		CODE	AMOUNT		

DECLARATION

I, GESHNIE PILLAY the undersigned of TRADE CLEARING LOGISTICS

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

FOR OFFICE USE

LRN
MRN

21688553SKH20251022016886
SKH202510225021355

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF		
2.IMPORTER OR EXPORTER		TIN	01245086		SKH	2	10	21688553SKH20251022 016886	366288 [WEB]1.401y	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	33.COMODITY CODE			
						2	2208.70.21(4) 104.23.21			
	NUMBER & TYPE OF PACKAGES						34. COC	35. GROSS MASS (KGS)	36. PREFERENCE	
	CONTAINER NUMBERS						37. CPC	38. NETT MASS(KGS)	39. QUOTA	
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Liqueurs and Cordials; in Containers Holding 2 Li or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;						40. SUMMARY DECLARATION/PREVIOUS DOCUMENT				
						0				
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	43. VM	
						1980.00 LI		368060		
						415.80 LA				
						2640.00 NO				
						EX WAREHOUSE CODE		45. OTHER QUANTITIES		
								0.00		
						46. STATISTICAL VALUE				
						368060				
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY					
	1		0							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE							
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	33.COMODITY CODE			
						3	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 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	
						19.35 LI		17372		
						60.00 LA				
						60.00 NO				
						EX WAREHOUSE CODE		45. OTHER QUANTITIES		
								0.00		
						46. STATISTICAL VALUE				
						17372				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	33.COMODITY CODE			
						4	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 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	
						58.50 LI		59441		
						25.16 LA				
						78.00 NO				
						EX WAREHOUSE CODE		45. OTHER QUANTITIES		
								0.00		
						46. STATISTICAL VALUE				
						59441				
CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON FIRST ITEM OF THIS PAGE						TOTAL ON SECOND ITEM OF THIS PAGE				
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP		TYPE	AMOUNT	MP		
TOTAL ON THIRD ITEM OF THIS PAGE						GRAND TOTALS FOR ALL PAGES				

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		01245086		SKH		3 10		21688553SKH20251022 016886	
PERNOD RICARD SOUTH AFRICA PTY											366288 [WEB]1.401y	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 5		33.COMODITY CODE 2208.30.10(0) 104.23.05							
	NUMBER & TYPE OF PACKAGES							34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS							37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA			
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0									
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
	1														
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 134449				
											EX WAREHOUSE CODE 45.OTHER QUANTITIES 0.00				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 6		33.COMODITY CODE 2208.70.22(2) 104.23.22							
	NUMBER & TYPE OF PACKAGES							34. COC SE		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS							37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA			
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Liqueurs and Cordials; in Containers Holding 2 Li or Less; Other;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0									
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
	1														
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 4759				
											EX WAREHOUSE CODE 45.OTHER QUANTITIES 0.00				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 7		33.COMODITY CODE 2208.70.22(2) 104.23.22							
	NUMBER & TYPE OF PACKAGES							34. COC SE		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS							37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA			
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Liqueurs and Cordials; in Containers Holding 2 Li or Less; Other;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0									
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
	1														
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 319979				
											EX WAREHOUSE CODE 45.OTHER QUANTITIES 0.00				

CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	
TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE						
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP				
TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTALS FOR ALL PAGES						

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER PERNOD RICARD SOUTH AFRICA PTY					TIN 01245086		SKH		4 10		21688553SKH20251022 016886	
											366288 [WEB]1.401y	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	8		33.COMODITY CODE			
	NUMBER & TYPE OF PACKAGES					34. COC	FR		35.GROSS MASS (KGS)		104.23.02	
	CONTAINER NUMBERS					37.CPC	60 00		38.NETT MASS(KGS)		0.00	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Spirits Obtained by Distilling Grape Wine or Grape Marc; in Containers Holding 2 Li or Less; Other						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0					
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
	1		0						90.00 LI		77400	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE						36. PREFERENCE		39.QUOTA	
									37.CPC		38.NETT MASS(KGS)	
									60 00		0.00	
									EX WAREHOUSE CODE		45.OTHER QUANTITIES	
									120.00 NO		0.00	
									46. STATISTICAL VALUE		77400	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	9		33.COMODITY CODE			
	NUMBER & TYPE OF PACKAGES					34. COC	MX		35.GROSS MASS (KGS)		104.23.26	
	CONTAINER NUMBERS					37.CPC	60 00		38.NETT MASS(KGS)		0.00	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other;						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0					
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
	1		0						18.00 LI		4174	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE						7.20 LA		0.00	
									0.00		EX WAREHOUSE CODE	
									45.OTHER QUANTITIES		0.00	
									46. STATISTICAL VALUE		4174	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	10		33.COMODITY CODE			
	NUMBER & TYPE OF PACKAGES					34. COC	CU		35.GROSS MASS (KGS)		104.23.09	
	CONTAINER NUMBERS					37.CPC	60 00		38.NETT MASS(KGS)		0.00	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Rum and Other Spirits Obtained by Distilling Fermented Sugarcane Products; in Containers Holding 2 Li or Less;						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0					
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY				41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
	1		0						90.00 LI		24163	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE						38.70 LA		120.00 NO	
									EX WAREHOUSE CODE		45.OTHER QUANTITIES	
									0.00		24163	
									46. STATISTICAL VALUE		24163	

CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	
TOTAL ON FIRST ITEM OF THIS PAGE						TOTAL ON SECOND ITEM OF THIS PAGE					
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP		TYPE	AMOUNT	MP			
TOTAL ON THIRD ITEM OF THIS PAGE						GRAND TOTALS FOR ALL PAGES					

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER				TIN									
PERNOD RICARD SOUTH AFRICA PTY				01245086		SKH		5 10		21688553SKH20251022 016886		366288 [WEB]1.401y	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 11		33.COMODITY CODE 2208.40.10(5) 104.23.09					
	NUMBER & TYPE OF PACKAGES							34. COC CU		35.GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS							37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Rum and Other Spirits Obtained by Distilling Fermented Sugarcane Products; in Containers Holding 2 Li or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 135.00 LI		42. CUSTOMS VALUE (FCY) 42978	
	47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00	
									46. STATISTICAL VALUE 42978				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 12		33.COMODITY CODE 2208.60.10(4) 104.23.17					
	NUMBER & TYPE OF PACKAGES							34. COC PL		35.GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS							37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Vodka; in Containers Holding 2 Li or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 166.41 LA		42. CUSTOMS VALUE (FCY) 77761	
	47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00	
									46. STATISTICAL VALUE 77761				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 13		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES							34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS							37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0							
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 361.20 LA		42. CUSTOMS VALUE (FCY) 290535	
	47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00	
									46. STATISTICAL VALUE 290535				
CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP			
TOTAL ON FIRST ITEM OF THIS PAGE						TOTAL ON SECOND ITEM OF THIS PAGE							
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP		TYPE	AMOUNT	MP					
TOTAL ON THIRD ITEM OF THIS PAGE						GRAND TOTALS FOR ALL PAGES							

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					TIN		01245086		SKH		6 10	
PERNOD RICARD SOUTH AFRICA PTY									21688553SKH20251022 016886		366288 [WEB]1.401y	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	14		33.COMODITY CODE			
	NUMBER & TYPE OF PACKAGES					34. COC	DE		35.GROSS MASS (KGS)	104.23.13		
	CONTAINER NUMBERS					37.CPC	60 00		38.NETT MASS(KGS)	0.00		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 Li or Less;						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0					
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
	1		0				3.00 LI		2381			
							1.41 LA					
							6.00 NO					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				EX WAREHOUSE CODE			
									45.OTHER QUANTITIES 0.00			
46. STATISTICAL VALUE 2381												

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	15		33.COMODITY CODE			
	NUMBER & TYPE OF PACKAGES					34. COC	GB		35.GROSS MASS (KGS)	104.23.05		
	CONTAINER NUMBERS					37.CPC	60 00		38.NETT MASS(KGS)	0.00		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less;						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0					
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
	1		0				4.50 LI		7314			
							1.94 LA					
							6.00 NO					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				EX WAREHOUSE CODE			
									45.OTHER QUANTITIES 0.00			
46. STATISTICAL VALUE 7314												

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED				32.ITEM NO.	16		33.COMODITY CODE			
	NUMBER & TYPE OF PACKAGES					34. COC	GB		35.GROSS MASS (KGS)	104.23.05		
	CONTAINER NUMBERS					37.CPC	60 00		38.NETT MASS(KGS)	0.00		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less;						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0					
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
	1		0				77.40 LI		108714			
							360.00 LA					
							NO					
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				EX WAREHOUSE CODE			
									45.OTHER QUANTITIES 0.00			
46. STATISTICAL VALUE 108714												

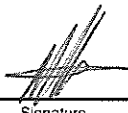
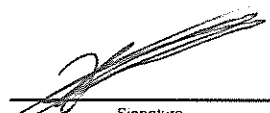
CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE					
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP			
TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTALS FOR ALL PAGES					

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF		
2.IMPORTER OR EXPORTER			TIN										
PERNOD RICARD SOUTH AFRICA PTY			01245086		SKH		7 10		21688553SKH20251022 016886		366288 [WEB]1.401y		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 17		33.COMODITY CODE 2208.70.21(4) 104.23.21						
	NUMBER & TYPE OF PACKAGES						34. COC US		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS						37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Liqueurs and Cordials; in Containers Holding 2 Li or Less, with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.;				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0								
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 1080.00 LI		42. CUSTOMS VALUE (FCY)		
	1								172.80 LA		258912		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED				32.ITEM NO. 18		33.COMODITY CODE 2208.70.22(2) 104.23.22						
	NUMBER & TYPE OF PACKAGES						34. COC SE		35.GROSS MASS (KGS)		36. PREFERENCE		
	CONTAINER NUMBERS						37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Liqueurs and Cordials; in Containers Holding 2 Li or Less; Other;				40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0								
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 3.42 LA		42. CUSTOMS VALUE (FCY)		
	1								0.00		2379		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.		33.COMODITY CODE						
	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								
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES				
CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP				
TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE								
TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP					
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 8 10		53. Registration number and Date 21688553SKH20251022016886		54. Declarant Reference 366288 [WEB]1.401y									
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									
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 <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%; border-bottom: 1px solid black;"></td><td style="width: 50%; border-bottom: 1px solid black;">on means of transport</td></tr> <tr><td style="border-bottom: 1px solid black;"></td><td style="border-bottom: 1px solid black;">on package</td></tr> <tr><td style="border-bottom: 1px solid black;"></td><td style="border-bottom: 1px solid black;">intact</td></tr> <tr><td style="border-bottom: 1px solid black;"></td><td style="border-bottom: 1px solid black;">affixed</td></tr> </table> Signature and date stamp			on means of transport		on package		intact		affixed	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 style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-bottom: 1px solid black; text-align: center;">NO</td> <td style="width: 50%; border-bottom: 1px solid black; 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	
			on means of transport														
			on package														
			intact														
			affixed														
NO	YES																
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									
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 style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-bottom: 1px solid black; text-align: center;">NO</td> <td style="width: 50%; border-bottom: 1px solid black; 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 9 10	53. Registration number and Date 21688553SKH202 51022016886	54. Declarant Reference 366288 [WEB]1.401y
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	
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse	
Registration Number(s)	ROAD					TIN	
Container Seal Number(s)							
I <u>HELPER</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>24/10/2025</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	
Truck Horse		First Trailer		Second Trailer		Licensee of Customs and Excise Warehouse	
Registration Number(s)	ROAD					TIN	
Container Seal Number(s)							
I <u>Ruan</u> (print name of authorised person) for warehouse licensee declare that I have loaded the "container"/"package(s)" and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact  <u>24-10-25</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 PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road	TIN 01245086	51. Office Code SKH 52. Forms 10 10	53. Registration number and Date 21688553SKH202 51022016886	54. Declarant Reference 366288 [WEB]1.401y
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GENERAL SEGMENT INFORMATION	
1. NAME OF THE SEGMENT	2. DATE OF THE SEGMENT
3. NAME OF THE PERSONNEL	4. NAME OF THE PERSONNEL
5. NAME OF THE PERSONNEL	6. NAME OF THE PERSONNEL
7. NAME OF THE PERSONNEL	8. NAME OF THE PERSONNEL
9. NAME OF THE PERSONNEL	10. NAME OF THE PERSONNEL
11. NAME OF THE PERSONNEL	12. NAME OF THE PERSONNEL
13. NAME OF THE PERSONNEL	14. NAME OF THE PERSONNEL
15. NAME OF THE PERSONNEL	16. NAME OF THE PERSONNEL
17. NAME OF THE PERSONNEL	18. NAME OF THE PERSONNEL
19. NAME OF THE PERSONNEL	20. NAME OF THE PERSONNEL
21. NAME OF THE PERSONNEL	22. NAME OF THE PERSONNEL
23. NAME OF THE PERSONNEL	24. NAME OF THE PERSONNEL
25. NAME OF THE PERSONNEL	26. NAME OF THE PERSONNEL
27. NAME OF THE PERSONNEL	28. NAME OF THE PERSONNEL
29. NAME OF THE PERSONNEL	30. NAME OF THE PERSONNEL
31. NAME OF THE PERSONNEL	32. NAME OF THE PERSONNEL
33. NAME OF THE PERSONNEL	34. NAME OF THE PERSONNEL
35. NAME OF THE PERSONNEL	36. NAME OF THE PERSONNEL
37. NAME OF THE PERSONNEL	38. NAME OF THE PERSONNEL
39. NAME OF THE PERSONNEL	40. NAME OF THE PERSONNEL
41. NAME OF THE PERSONNEL	42. NAME OF THE PERSONNEL
43. NAME OF THE PERSONNEL	44. NAME OF THE PERSONNEL
45. NAME OF THE PERSONNEL	46. NAME OF THE PERSONNEL
47. NAME OF THE PERSONNEL	48. NAME OF THE PERSONNEL
49. NAME OF THE PERSONNEL	50. NAME OF THE PERSONNEL
51. NAME OF THE PERSONNEL	52. NAME OF THE PERSONNEL
53. NAME OF THE PERSONNEL	54. NAME OF THE PERSONNEL
55. NAME OF THE PERSONNEL	56. NAME OF THE PERSONNEL
57. NAME OF THE PERSONNEL	58. NAME OF THE PERSONNEL
59. NAME OF THE PERSONNEL	60. NAME OF THE PERSONNEL
61. NAME OF THE PERSONNEL	62. NAME OF THE PERSONNEL
63. NAME OF THE PERSONNEL	64. NAME OF THE PERSONNEL
65. NAME OF THE PERSONNEL	66. NAME OF THE PERSONNEL
67. NAME OF THE PERSONNEL	68. NAME OF THE PERSONNEL
69. NAME OF THE PERSONNEL	70. NAME OF THE PERSONNEL
71. NAME OF THE PERSONNEL	72. NAME OF THE PERSONNEL
73. NAME OF THE PERSONNEL	74. NAME OF THE PERSONNEL
75. NAME OF THE PERSONNEL	76. NAME OF THE PERSONNEL
77. NAME OF THE PERSONNEL	78. NAME OF THE PERSONNEL
79. NAME OF THE PERSONNEL	80. NAME OF THE PERSONNEL
81. NAME OF THE PERSONNEL	82. NAME OF THE PERSONNEL
83. NAME OF THE PERSONNEL	84. NAME OF THE PERSONNEL
85. NAME OF THE PERSONNEL	86. NAME OF THE PERSONNEL
87. NAME OF THE PERSONNEL	88. NAME OF THE PERSONNEL
89. NAME OF THE PERSONNEL	90. NAME OF THE PERSONNEL
91. NAME OF THE PERSONNEL	92. NAME OF THE PERSONNEL
93. NAME OF THE PERSONNEL	94. NAME OF THE PERSONNEL
95. NAME OF THE PERSONNEL	96. NAME OF THE PERSONNEL
97. NAME OF THE PERSONNEL	98. NAME OF THE PERSONNEL
99. NAME OF THE PERSONNEL	100. NAME OF THE PERSONNEL

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL251022PRSA001 Road Note No. : 366288 Shipment Date : 25.10.22	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553366288	13A. INVOICE NO. & DATE 366288 25.10.22
--	--

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.		366288		CUSTOMS WORKSHEET			INCO Term		10/22/2025 11:17:52 AM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
366288	Invoice	1927638.80	NAD	1 25.10.21	0	1927638.80	PERNOD RICARD SOUTH AFRICA PTY LTD				
	Customs Factor	1.0000000000		Sub Total		1927638.8					
	Conversion Factor	1		CUSTOMS VALUE		1927639					
				Total FOB		1927638.80					
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
				Sub Total		1927638.80					
				Grand Total		1927638.80					
Bill of Entry Tariff Line Details											
Line No.	1	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
366288	1		126868.00	126868.00	504.00	216.72	672.00	0.00	0.00	0.00	
Line Totals			126868.00	126868.00	504.00	216.72	672.00	0.00	0.00	0.00	126868.00
Line No.	2	Tariff Heading	22087021	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
366288	2		368060.00	368060.00	1980.00	415.80	2640.00	0.00	0.00	0.00	
Line Totals			368060.00	368060.00	1980.00	415.80	2640.00	0.00	0.00	0.00	368060.00
Line No.	3	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
366288	3		17372.00	17372.00	45.00	19.35	60.00	0.00	0.00	0.00	
Line Totals			17372.00	17372.00	45.00	19.35	60.00	0.00	0.00	0.00	17372.00
Line No.	4	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
366288	4		59441.20	59441.20	58.50	25.16	78.00	0.00	0.00	0.00	
Line Totals			59441.20	59441.20	58.50	25.16	78.00	0.00	0.00	0.00	59441.00
Line No.	5	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
366288	5		134448.60	134448.60	234.00	100.62	312.00	0.00	0.00	0.00	
Line Totals			134448.60	134448.60	234.00	100.62	312.00	0.00	0.00	0.00	134449.00

Agents File No.		366288		CUSTOMS WORKSHEET				INCO Term		10/22/2025 11:17:52 AM Page No 2			
Line No.	6	Tariff Heading	22087022	Tariff Formula	154/A	Duty Type	EIG	LA	LI	Country of Origin	SE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value
366288	6		4758.80	4758.80		18.00	7.20	0.00	0.00	0.00	0.00	0.00	
Line Totals			4758.80	4758.80		18.00	7.20	0.00	0.00	0.00	0.00	0.00	4759.00
Line No.	7	Tariff Heading	22087022	Tariff Formula	154/A	Duty Type	EIG	LA	LI	Country of Origin	SE	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value
366288	7		319978.60	319978.60		1206.00	518.58	0.00	0.00	0.00	0.00	0.00	
Line Totals			319978.60	319978.60		1206.00	518.58	0.00	0.00	0.00	0.00	0.00	319979.00
Line No.	8	Tariff Heading	22082019	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	FR	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value
366288	8		77400.00	77400.00		90.00	36.00	120.00	0.00	0.00	0.00	0.00	
Line Totals			77400.00	77400.00		90.00	36.00	120.00	0.00	0.00	0.00	0.00	77400.00
Line No.	9	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	MX	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value
366288	9		4173.60	4173.60		18.00	7.20	0.00	0.00	0.00	0.00	0.00	
Line Totals			4173.60	4173.60		18.00	7.20	0.00	0.00	0.00	0.00	0.00	4174.00
Line No.	10	Tariff Heading	22084010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	CU	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value
366288	10		24163.00	24163.00		90.00	38.70	120.00	0.00	0.00	0.00	0.00	
Line Totals			24163.00	24163.00		90.00	38.70	120.00	0.00	0.00	0.00	0.00	24163.00
Line No.	11	Tariff Heading	22084010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	CU	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value
366288	11		42978.00	42978.00		135.00	58.05	180.00	0.00	0.00	0.00	0.00	
Line Totals			42978.00	42978.00		135.00	58.05	180.00	0.00	0.00	0.00	0.00	42978.00
Line No.	12	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	PL	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value
366288	12		77761.20	77761.20		387.00	166.41	516.00	0.00	0.00	0.00	0.00	
Line Totals			77761.20	77761.20		387.00	166.41	516.00	0.00	0.00	0.00	0.00	77761.00
Line No.	13	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price						Customs Duty	Part 2b Duty	VAT	Customs Value
366288	13		290535.00	290535.00		840.00	361.20	840.00	0.00	0.00	0.00	0.00	
Line Totals			290535.00	290535.00		840.00	361.20	840.00	0.00	0.00	0.00	0.00	290535.00

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: 25.10.22 11:42

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	ELG
File Number	366288A	Case No	
Serial Number	21688553SKH20251022016887	Client Reference	
Date / Time to SARS	2025.10.22 11:42:20	Remarks / Additional Errors	
Date / Time from SARS	2025.10.22 11:42:37	-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	5ZA01245086CINV366288M	Registration Number	
Final BOE Number	5021357	Registration Date	
Final BOE Date	25.10.22	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	21688553TCL251022PRSA001	House Waybill Number	21688553366288
Transport Doc. Date	25.10.22	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.10.22

Bill of Entry Totals

Gross Mass	99.740	No of Packs	12.00	Case		Total CIF/C	23946.00
Total Customs Value	23946.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553SKH20251022016887	AS ADDRESSED
Actual Arrival Date - 2025.10.22	
Customs Office of Clearance - SKH	
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)	
Agent Code - 21688553	
House Bill of Lading No. - 366288	
Document Date - 2025.10.22	
Transport Document No. - 21688553TCL251022PRSA001	
Document Date - 2025.10.22	
Final Bill of Entry(MRN) No. - SKH202510225021357	
Document Date - 2025.10.22	
UCR No - 5ZA01245086CINV366288M	
EZC Reference No. - EZC00000000006701	
Line No :0	
PROCEED TO BORDER	
Customs Value -R 23946	
Gross Mass - 99.74	
Total No. of Packages - 12	

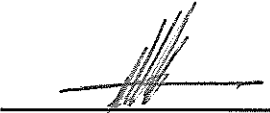
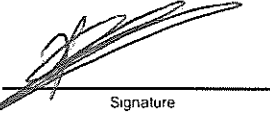
[illegible]

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF				
2.IMPORTER OR EXPORTER			TIN		01245086		SKH		2 5		21688553SKH20251022 016887		366288A [WEB]1.401y		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS AS ADDRESSED					32.ITEM NO. 2		33.COMODITY CODE 2208.50.10(9) 104.23.13							
	NUMBER & TYPE OF PACKAGES							34. COC ZA		35.GROSS MASS (KGS)		36. PREFERENCE			
	CONTAINER NUMBERS							37.CPC 60 00		38.NETT MASS(KGS) 0.00		39.QUOTA			
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 Li or Less;					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 0									
44. ADDITIONAL INFORMATION	LICENSE NUMBER 1					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 45.00 LI		42. CUSTOMS VALUE (FCY) 19955		43.VM	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES 0.00			
46. STATISTICAL VALUE 19955															
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE							
	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									
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES			
46. STATISTICAL VALUE															
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE							
	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									
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES			
46. STATISTICAL VALUE															
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE							
	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									
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES			
46. STATISTICAL VALUE															
CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP					
TOTAL ON FIRST ITEM OF THIS PAGE						TOTAL ON SECOND ITEM OF THIS PAGE									
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP		TYPE	AMOUNT	MP							
TOTAL ON THIRD ITEM OF THIS PAGE						GRAND TOTALS FOR ALL PAGES									

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code SKH		53. Registration number and Date 21688553SKH20251022016887		54. Declarant Reference 366288A [WEB]1.401y									
				52. Forms 3 5													
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									
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 <table border="1" style="width: 100%;"> <tr><td> </td><td>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> Signature and date stamp			on means of transport		on package		intact		affixed	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>NO</td><td>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	
			on means of transport														
			on package														
			intact														
			affixed														
NO	YES																
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									
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>NO</td><td>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 TIN 01245086 PERNOD RICARD SOUTH AFRICA PTY LTD		51. Office Code SKH 52. Forms 4 5	53. Registration number and Date 21688553SKH202 51022016887	54. Declarant Reference 366288A [WEB]1 401y																
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></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td>ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></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></th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td></td> </tr> </tbody> </table>			TIN	Licensee of Customs and Excise Warehouse	
	Truck Horse	First Trailer	Second Trailer																	
Registration Number(s)	ROAD																			
Container Seal Number(s)																				
	TIN																			
Licensee of Customs and Excise Warehouse																				
I <u>HELPER</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>24/10/2025</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></th> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</td> <td>ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></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></th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td></td> </tr> </tbody> </table>			TIN	Licensee of Customs and Excise Warehouse	
	Truck Horse	First Trailer	Second Trailer																	
Registration Number(s)	ROAD																			
Container Seal Number(s)																				
	TIN																			
Licensee of Customs and Excise Warehouse																				
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>24-10-25</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	366288A [WEB]1.401y
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	51022016887	
		5	5	

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. : 21688553TCL251022PRSA001 Road Note No. : 366288 Shipment Date : 25.10.22		
DOCUMENTS PRODUCED / ATTACHED House No : 21688553366288	13A. INVOICE NO. & DATE 366288 25.10.22	

ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

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

31. Container numbers

44. Additional information

[illegible]

Agents File No.		366288A		CUSTOMS WORKSHEET			INCO Term		10/22/2025 11:32:40 AM Page No 1			
GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
366288	Invoice	23946.00	NAD	1 25.10.21	0	23946.00	PERNOD RICARD SOUTH AFRICA PTY LTD					
	Customs Factor	1.000000000		Sub Total		23946						
	Conversion Factor	1		CUSTOMS VALUE		23946						
						Total FOB	23946.00					
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
						Sub Total						
						Grand Total	23946.00					
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	ELG	NO	Customs Duty	Part 2b Duty	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	9.00	3.87	12.00	0.00	0.00	VAT	Customs Value
366288	1		3991.00	3991.00								
Line Totals			3991.00	3991.00		5.00	3.87	12.00	0.00	0.00	0.00	3991.00
Line No.	2	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	ELG	NO	Customs Duty	Part 2b Duty	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	45.00	19.35	60.00	0.00	0.00	VAT	Customs Value
366288	2		19955.00	19955.00								
Line Totals			19955.00	19955.00		45.00	19.35	60.00	0.00	0.00	0.00	19955.00
Totals			23946.00	23946.00					0.00	0.00	0.00	23946.00
Entry Totals												
EL 21688553SKH20251022016887			Lines		Foreign Amount		Customs Duty		Part 2b Duty		Customs Value	
G			2		23946.00		0.00		0.00		23946.00	