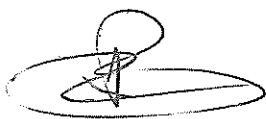
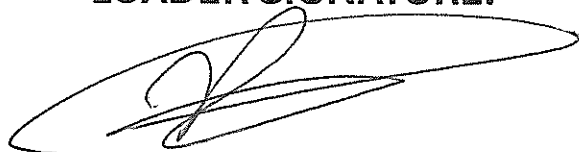


Pernod Ricard South Africa

Client name: SPACECASE	Order received: 22/10/2025
Account No: 71109	Transporter: <i>Blacks</i>
Customer PO: DE6540	Warehouse: AGDD
JDE REF NO: DE6540	Invoice: 366289

BDR:	DUTY PAID	CASES: 1940
• 5021250 (22-10-25)		
OLMECA SILVER 6x700ml 35%	1540	CA
JAMESON ORIGINAL 24x200ml 43%	200	CA
JAMESON ORIGINAL 12x375 CL 43%	200	CA

DRIVER & CHEP DETAILS	
NAME: <i>James</i>	BROWN PALLETS: <i>4</i>
DATE: <i>23-10-2025</i>	CHEP PALLETS: <i>11</i>
TRUCK REGISTRATION: <i>DBV 552 NC</i>	SEALS: <i>1414833 → 1414840</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 
DRIVER SIGNATURE:	LOADER SIGNATURE:



TRANSFER HIRE ADVICE NOTE 420 0363315

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



Pernod Ricard South Africa
Creators of Conviviality

Building 6, Country Club Estate 21 Woodlands Drive GAUTENG, 2171 TEL: +27(0)11 802 0600

PRSSA - Print Invoices 366289

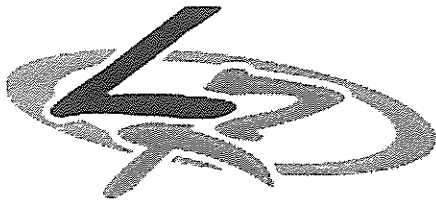
Date Facture / Invoice Date
Date Echéance / Due Date
EAD CRA No:
Page 1

22/10/2025
20/01/2026

Excise Number:
VAT No:

AUTRES REFERENCES / Other References DE/6540 -		CONDITIONS DE VENTE / Incoterm:		Shipped From / Fiscal Lead:							
LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		90 days from statement		Fiscal Lead: Exporter of Records: EORI No: AGDD SCA Duty Paid Wh 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesbur 0860 244827 VAT Number:							
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENTE / Sales Terms:		NAD Electronic Fund Transfers 90 Days from statement 0%		ACHETEUR / Buyer 71108 Spacecase Investments (Pty) Ltd Erf 8367 Unit 1 Ruhr Street Northern Industrial Area Windhoek NA VAT Number :							
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent: LIEU DE CHARGEMENT / Loading Place :		NAD Electronic Fund Transfers 90 Days from statement 0%		ACHETEUR / Buyer 71108 Spacecase Investments (Pty) Ltd Erf 8367 Unit 1 Ruhr Street Northern Industrial Area Windhoek NA VAT Number :							
DESIGNATION DES ARTICLES / Items description		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
Olmecca Silver 6x700ml 35%		6.00	70.00	Mexico	6,468.00	35.00	2,263.80	12,012.00	1,540	1,497.7000	2,306,458.00
Jameson Original 24x200ml 43%		24.00	20.00	All Countries	960.00	43.00	412.80	2,020.00	200	1,952.9000	382,580.00
Jameson Original 12x375ml 43%		12.00	37.50	All Countries	900.00	43.00	387.00	1,768.00	200	1,722.2000	344,440.00
Volume (en m3) / Volume (m³)	24.26 7,940.40	Poids Brut(kg) / Gross Weight (kg)		Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		3,063.60		Total NAD Montant TVA / VAT Amount TOTAL FRAIS / Cost Amount DEDUCTION Total NAD TTC / Amount NAD including VAT		3,033,478.00 0.00 3,033,478.00	
Bank Details Vendor Bank / Banque SWIFT Number Acct# / N° compte Branch / Agence		Dont total des frais généraux / Overheads total Escompte / Discount		LIEU D'ETABLISSEMENT / Establishment place NOM / Name PR063703 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



Liquor Runners

Seals register

Client Name	SpaceCAse
Invoice 1:	366289
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	1414833	
	1414834	
	1414835	
	1414836	
	1414837	
	1414838	
	1414839	
	1414840	

Driver details:	
Name:	James
Date:	23/10/2025
Registration:	DBV552NC
Signature:	


**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 11:52

Paperless EDI Notification
Decision : 8 - PROCEED TO BORDER (SACU CLEARANCES)

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	366289	Case No	
Serial Number	21688553SKH20251022016888	Client Reference	
Date / Time to SARS	2025.10.22 11:52:30	Remarks / Additional Errors	
Date / Time from SARS	2025.10.22 11:52:44	-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	5ZA01245086CINV366289S	Registration Number	
Final BOE Number	5021250	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	21688553TCL251022PRSA002	House Waybill Number	21688553366289
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	15459.120	No of Packs	1940.00	Case		Total CIF/C	3033478.00
Total Customs Value	3033478.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

 Serial(LRN) Number - 21688553SKH20251022016888 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. - 366289
 Document Date - 2025.10.22
 Transport Document No. - 21688553TCL251022PRSA002
 Document Date - 2025.10.22
 Final Bill of Entry(MRN) No. - SKH202510225021250
 Document Date - 2025.10.22
 UCR No - 5ZA01245086CINV366289S
 EZC Reference No. - EZC0000000006702
 Line No :0
 PROCEED TO BORDER
 Customs Value -R 3033478
 Gross Mass - 15459.12
 Total No. of Packages - 1940

0	SAD -500 CUSTOMS DECLARATION FORM														
1	2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD					TIN 01245086		1. DECLARATION H		A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE SKH				MANIFEST NUMBER 21688553TCL251022PRSA002 2025.10.22 Johannesburg	
2	2nd Floor The Square Cape Quarters					BSIC 4670144973		3. FORMS 1		4. 5		REGISTRATION NO. 21688553SKH20251022016888		ASSESSMENT NO. & DATE	
3	27 Somerset Road De Waterkant							5. ITEMS 3		6. TOT PACK 1940		7. DECLARANT REFERENCE 366289 [WEB]1.401y		RECEIPT NO. & DATE	
4	Cape Town							9.		10.		11.		12. VALUE DETAILS 3033478	
5	8. IMPORTER/CONSIGNEE SPACECASE INVESTMENTS PTY LTD					TIN		15. COE ZA		16. COO		17. COD NA		13. A Invoice No. & Date 366289 25.10.22	
6	Erf 8367, Unit 1 Ruhr Street Northern Industrial Area					BSIC		18. DELIVERY TERMS							
7	Windhoek														
8	Namibia														
9	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 L FICESTER STREET BEDFORDVIEW					TIN 21688553		22. CURRENCY AND TOTAL FOB VALUE 3033478							
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2025.10.22					19. CONTAINER		23. RATE OF EXCHANGE							
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER							28. FINANCIAL DATA UCR UCR 5ZA01245086CINV3662895		24. OTHER COST DETAILS					
	25. TMF 3		26. TMI		DATE		27. PLACE OF DISCHARGE		Trans Value : 3033478 JNAD Receiving Bank : 1058 Credit Terms U90 VAT Indicator = N		FREIGHT				
	29. OOE SKH		30. LOCATION OF GOODS								INSURANCE				
	MARKS & NUMBERS		AS ADDRESSED						32. ITEM NO. 1		33. COMODITY CODE 2208.90.22(1)		104.23.26		
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		ONE NINE FOUR ZERO				Case		34. COC MX		35. GROSS MASS (KGS) 15459.12		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; 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 6468.00 LI		42. CUSTOMS VALUE (FCY) 2306458		43. VM		
	1		0						2263.80 LA						
									0.00						
	PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE		46. STATISTICAL VALUE 2306458						
47. CALCULATION OF DUTIES AND TAXES	TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		
TOTAL															
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											
25.10.22															
FOR OFFICE USE															
LRN MRN															
21688553SKH20251022016888															
SKH202510225021250															

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	
PERNOD RICARD SOUTH AFRICA PTY									21688553SKH20251022 016888		366289 [WEB]1.401y	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED					32.ITEM NO.		33.COMODITY CODE												
											2		2208.30.10(0) 104.23.05												
	NUMBER & TYPE OF PACKAGES												34. COC		35.GROSS MASS (KGS)		36. PREFERENCE								
													GB												
	CONTAINER NUMBERS												37.CPC		38.NETT MASS(KGS)		39.QUOTA								
													60 00		0.00										
	DESCRIPTION										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT														
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less;										0														
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY														
	1					0																			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE										EX WAREHOUSE CODE					45.OTHER QUANTITIES				
																					0.00				
											46. STATISTICAL VALUE														
											382580														

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								
													GB												
	CONTAINER NUMBERS												37.CPC		38.NETT MASS(KGS)		39.QUOTA								
													60 00		0.00										
	DESCRIPTION										40.SUMMARY DECLARATION/PREVIOUS DOCUMENT														
	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less;										0														
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY														
	1					0																			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE										EX WAREHOUSE CODE					45.OTHER QUANTITIES				
																					0.00				
											46. STATISTICAL VALUE														
											344440														

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														
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 52. Forms 3 5		53. Registration number and Date 21688553SKH20251022016888	54. Declarant Reference 366289 [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	
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 ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked ☐ NO ☐ YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	
71. Transit Country				79. Country of Destination NA			
72. Guarantor Code and Name		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name	
75. Remover Code and Name		76. Subcontractor Remover Code and Name		83. Remover Code and Name		84. Subcontractor Remover Code and Name	
77. Office of entry		78. Office of exit		85. Office of entry		86. Office of final destination	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers ☐ NO ☐ YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp	

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086	51. Office Code SKH 52. Forms 4 5	53. Registration number and Date 21688553SKH202 51022016888	54. Declarant Reference 366289 [WEB]1.401y														
56. Guarantor		TIN	57. Bond No./PP No. & Office Code	58. Guarantee Type	59. Remover, code and name TIN														
					60. Subcontractor Remover, code and name TIN														
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"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </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>James</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>23/10/25</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) / "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"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </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>[Signature]</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>23-10-25</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	366289 [WEB]1.401y
2nd Floor The Square Cape Quarters 27 Somerset Road		52. Forms	51022016888	
		5	5	

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Owner	8. Segment Manager
9. Segment Contact	10. Segment Notes

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : ROAD Road Manifest No. : 21688553TCL251022PRSA002 Road Note No. : 366289 Shipment Date : 25.10.22	

DOCUMENTS PRODUCED / ATTACHED House No : 21688553366289	13A. INVOICE NO. & DATE 366289 25.10.22
--	--

ITEM SEGMENT INFORMATION	
1	1
2	2
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100	100

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]

