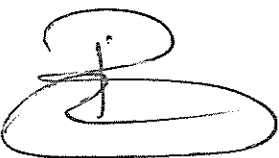
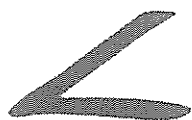


Pernod Ricard South Africa

Client name: SPACECASE	Order received: 13/11/2025
Account No: 71109	Transporter: <i>Blawie</i>
Customer PO: DE6643	Warehouse: AGDD
JDE REF NO: DE6643	Invoice: 366401

BDR:	DUTY PAID	CASES: 650
.		
JAMESON SELECT RESERVE 12x750ml 43%	650	CA

DRIVER & CHEP DETAILS	
NAME: <i>James.</i>	BROWN PALLETS: <i>0</i>
DATE: <i>18/11/25.</i>	CHEP PALLETS: <i>10</i>
TRUCK REGISTRATION: <i>DBVSS2NC</i>	SEALS: <i>1414625 → 1414628</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



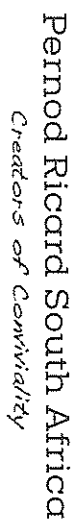
Liquor Runners

Seals register

Client Name	Spacecase
Invoice 1:	366401
Invoice 2:	N/A
Invoice 3:	N/A

Seals:	1414625	
	1414626	
	1414627	
	1414628	

Driver details:	
Name:	James
Date:	18/11/2025
Registration:	DBV552NC
Signature:	

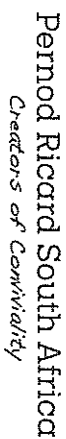


Building 6, County Club Estate 21 Woodlands Drive GAITHERSBURG 20878 TEL: +1703/11 802 0900

DESIGNATION DES ARTICLES / Items description		Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
Jameson Select Reserve 12x750ml 43% Naked		12.00	75.00	Ireland	5,850.00	43.00	2,515.50	10,010.00	650	4,068.1000	2,644,265.00
Volume (en m3) / Volume (m3)	17.55	Poids net(Kg) / Weight Net(Kg)	5,623.80	Poids Brut(Kg) / Gross Weight (Kg)	11,863.80	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		2,515.50	Total NAD		
Dont total des frais généraux / Overheads total									Total NAD		
Escompte / Discount									Montant TVA / VAT Amount		
									TOTAL FRAIS / Cost Amount		
									DEDUCTION		
Total NAD TTC / Amount									2,644,265.00		

Bank Details Vendor Bank /Banque SWIFT Number Acct# / N° compte Branch / Agence	NAD including VAT	
Nomenclature NDP / NDP nomenclature	LIEU D'ETABLISSEMENT / Establishment place NOM / Name TOUTZ SIGNATURE.	

Pernod Ricard South Africa (Pty) Ltd – Registration No 1994/004225/07 Vat Reg. No: 4670144973



1 of 11

2025/11/12

PAYS D'ORIGINE / Country of origin: Origines diverses

Fiscal Representative in France
TMF VAT SERVICES France SAS
52, rue de la Victoire
Tel.: +(33)0145036036 Fax.: +(33)0145036377

Spacecase Investments (Pty) Ltd

Erf 8367 Unit 1 Ruhr Street
Northern Industrial Area
Windhoek

TRANSITAIRRE / Forwarding Agent:

Supplier Number	2nd Item Number	Product Descriptions	Cases	UM	Gross Weight/KG	Net Weight/KG	Volume/M3
	101283	Jameson Select Reserve 12x750ml 43% Naked	650.00	CA	10,010.00	5,623.80	17.55
	Total		650.00		10,010.00	5,623.80	17.55
NDP Nomenclature							
NDP Description	NDP no.	Quantity	Gross Weight(KG)		Net Weight(KG)		Volume(M3)
		650.00	10,010.00		5,623.80		17.55

Establishment place:
Name: Dietka Engelbrecht
Phone NO +27(0) 802 0660
SIGNATURE

Agent Company Stamp


**Trade Clearing
Logistics** (Pty) Ltd

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: 25.11.15 17:09

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	366401	Case No	
Serial Number	21688553SKH20251115017986	Client Reference	
Date / Time to SARS	2025.11.15 17:01:10	Remarks / Additional Errors	
Date / Time from SARS	2025.11.15 17:09:16	-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	5ZA01245086CINV366401S	Registration Number	
Final BOE Number	5015731	Registration Date	
Final BOE Date	25.11.15	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	21688553TCL251115PRSA001	House Waybill Number	21688553366401
Transport Doc. Date	25.11.15	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.11.15

Bill of Entry Totals

Gross Mass	11863.800 No of Packs	650.00 Case	Total CIF/C	2644265.00
Total Customs Value	2644265.00	Total Amount Due	0.00	Amount Payable 0.00

EDI Message Details

Serial(LRN) Number - 21688553SKH20251115017986	AS ADDRESSED
Actual Arrival Date - 2025.11.15	
Customs Office of Clearance - SKH	
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)	
Agent Code - 21688553	
House Bill of Lading No. - 366401	
Document Date - 2025.11.15	
Transport Document No. - 21688553TCL251115PRSA001	
Document Date - 2025.11.13	
Final Bill of Entry(MRN) No. - SKH20251115015731	
Document Date - 2025.11.15	
UCR No - 5ZA01245086CINV366401S	
EZC Reference No. - EZC00000000006821	
Line No :0	
PROCEED TO BORDER	
Customs Value -R 2644265	
Gross Mass - 11863.80	
Total No. of Packages - 650	

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 ROAD 2025.11.15	
		54. Declarant Reference 366401 [WEB]1.402d				
55. Country of Commencement ZA			63. Transit Country ZA			
56. Guarantor Code and Name		57. Bond Number		58. Guarantee Type		59. Remover Code and Name
60. Subcontractor Remover Code and Name		61. Office of commencement		62. Office of exit		63. Office of entry
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit		Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact
Seals on means of transport on package intact affixed		Time limit - within / exceeded		Time limit		Time limit - within / exceeded
National transit requirements satisfied		Document checked		NO YES		National transit requirements satisfied
Signature and date stamp		Signature and date stamp		Signature and date stamp		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		77. Office of entry		82. Guarantee type
78. Office of exit		79. Office of final destination		80. Office of entry		81. Bond Number
Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact		Means of transport / packages imported with seals intact
Time limit		Time limit - within / exceeded		Time limit		Time limit - within / exceeded
Document checked		Transferred to office of final		Document checked		Transferred to office of final
Additional seal numbers		Transit operation completed		Transit operation completed		Transit operation completed
NO YES						
Signature and date stamp		Signature and date stamp		Signature and date stamp		Signature and date stamp

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086		51. Office Code SKH	52. Forms 3 4	53. Registration number and Date ROAD 2025.11.15	54. Declarant Reference 366401 [WEB]1.402d
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>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>18/11/25</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			
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>[Signature]</u> <u>18/11/25</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	ROAD	366401 [WEB]1.402d
2nd Floor The Square Cape Quarters 27 Somerset Road		52 Forms	2025.11.15	
		4	4	

[illegible]

2. Exporter / Consignor

366401 25.11.13

40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

44. Additional Information

[illegible]

Agents File No.		366401			CUSTOMS WORKSHEET			INCO Term			11/15/2025 4:43:00 PM Page No 1			
GLOBAL INVOICE CHARGES														
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier							
366401	Invoice	2644265.00	NAD	1 25.11.14	0	2644265.00	PERNOD RICARD SOUTH AFRICA PTY LTD							
	Customs Factor	1.000000000		Sub Total		2644265								
	Conversion Factor	1		CUSTOMS VALUE		2644265								
						Total FOB	2644265.00							
C.I.F. & C. Charges														
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value								
				Sub Total		2644265.00								
				Grand Total		2644265.00								
Bill of Entry Tariff Line Details														
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	LA	NO	Country of Origin	IE	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty		Part 2b Duty	VAT	Customs Value
366401	1		2644265.00	2644265.00		5850.00		2515.50	7800.00	0.00		0.00	0.00	
Line Totals			2644265.00	2644265.00		5850.00		2515.50	7800.00	0.00		0.00	0.00	2644265.00
Totals			2644265.00	2644265.00						0.00		0.00	0.00	2644265.00
Entry Totals														
			Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value			
EI	21688553SKH20251115017986	1	2644265.00		0.00		0.00		0.00		2644265.00			
G														