

Pernod Ricard South Africa

Client name: SPACECASE	Order received: 18/11/2025
Account No: 71109	Transporter: L-RSA
Customer PO: DE6674	Warehouse: AGDD
JDE REF NO: DE6674	Invoice: 366439

BDR:	DUTY PAID	CASES: 1320
• 5017839 (18-11-25)		
JAMESON ORIGINAL 24x200ml 43%	780	CA
OLMECA GOLD 6x700ml 35%	540	CA

DRIVER & CHEP DETAILS	
NAME: <i>Don Wayne</i>	BROWN PALLETS: <i>0</i>
DATE: <i>26/11/25</i>	CHEP PALLETS: <i>14</i>
TRUCK REGISTRATION: <i>CNTS93NC</i>	SEALS: <i>4866473 → 4866480</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



Pernod Ricard South Africa
Creators of Conviviality

Building 6, Country Club Estate, 21 Woodlands Drive, GAUTENG 2191 | TEL: +27(0)11 802 0609

PRSSA - Print Invoices 366439

Excluse Number:
VAT No:

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

18/11/2025
28/02/2026

AUTRES REFERENCES / Other References DE/6674 -		90 days from statement									
LIEU DE DECHARGEMENT / Unloading Place :		90 days from statement									
LIEU DE DESTINATION / Destination :											
MONNAIE/Currency: NAD		Electronic Fund Transfers									
CONDITIONS DE PAIEMENT / Payment Terms: 90 days from statement 0%		CONDITIONS DE VENTE / Sales Terms:									
Transporteur / Carrier:		TRANSITAIRE / Forwarding Agent:									
LIEU DE CHARGEMENT / Loading Place :											
DESTINATAIRE / Consignee 71109 Spacecase Investments (Pty) Ltd Erf 8367 Unit 1 Ruhr Street Northern Industrial Area Windhoek NA		ACHETEUR / Buyer 71108 Spacecase Investments (Pty) Ltd Erf 8367 Unit 1 Ruhr Street Northern Industrial Area Windhoek NA VAT Number :									
CONDITIONS DE VENTE / Incoterm:		Shipped From / Fiscal lead:									
		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:									
DESIGNATION DES ARTICLES / Items description		Bottle Size	Bottle Per Case	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
Jameson Original 24x200ml 43%		24.00	6.00	All Countries	3,744.00	43.00	1,609.92	7,878.00	780	1,912.9000	1,492,062.00
Omega Gold 6x700ml 35%				Mexico	2,268.00	35.00	793.80	4,212.00	540	1,181.1600	637,826.40
Volume (en m3) / Volume (m3)	16.75	Poids net(kg) / Weight Net(kg)	5,680.80	Poids Brut(kg) / Gross Weight (kg)							
				Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)		2,403.72		Total NAD Montant TVA / VAT Amount		2,129,888.40	
				Dont total des frais généraux / Overheads total				TOTAL FRAIS / Cost Amount		0.00	
				Escompte / Discount				Total NAD TTC / Amount NAD including VAT		2,129,888.40	
Bank Details Vendor Bank /Banque SWIFT Number Acct# / N° compte Branch / Agence											
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 (littres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant/ Amount
0.00	0.00	0.00			0.00	0.00	0.00



**Trade Clearing
Logistics**

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Printed: 25.11.18 16:39

Paperless EDI Notification

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

Mode Type	EXPORTS	Type / Purpose Code	EIG
File Number	366439	Case No	
Serial Number	21688553SKH20251118018010	Client Reference	
Date / Time to SARS	2025.11.18 16:36:27	Remarks / Additional Errors	
Date / Time from SARS	2025.11.18 16:39:36	-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	5ZA01245086CINV366439S	Registration Number	
Final BOE Number	5017839	Registration Date	
Final BOE Date	25.11.18	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	NA
Depot / Terminal Code			
Warehouse			
Remover			
Transport Code	3	Port of Exit	SKH
Removal Transport Code			
Transport Doc. Number	21688553TCL251118PRSA001	House Waybill Number	21688553366439
Transport Doc. Date	25.11.18	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.11.18

Bill of Entry Totals

Gross Mass	11665.730	No of Packs	1320.00	Case		Total CIF/C	2129888.00
Total Customs Value	2129888.00	Total Amount Due	0.00	Amount Payable			0.00

EDI Message Details

Serial(LRN) Number - 21688553SKH20251118018010
Actual Arrival Date - 2025.11.18
Customs Office of Clearance - SKH
Customs Decision - PROCEED TO BORDER (SACU CLEARANCES)
Agent Code - 21688553
House Bill of Lading No. - 366439
Document Date - 2025.11.18
Transport Document No. - 21688553TCL251118PRSA001
Document Date - 2025.11.18
Final Bill of Entry(MRN) No. - SKH202511185017839
Document Date - 2025.11.18
UCR No - 5ZA01245086CINV366439S
EZC Reference No. - EZC00000000006848
Line No :0
PROCEED TO BORDER
Customs Value -R 2129888
Gross Mass - 11665.73
Total No. of Packages - 1320

AS ADDRESSED

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	8. IMPORTER/CONSIGNEE SPACECASE INVESTMENTS PTY LTD Erf 8367, Unit 1 Ruhr Street Northern Industrial Area Windhoek Namibia					TIN																																							
4						BSIC																																							
5	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN	21688553																																						
6																																													
7	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2025.11.18					CONTAINER																																							
8																																													
9	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER 					28. FINANCIAL DATA UCR UCR 5ZA01245086CINV366439S Trans Value : 2129888.4 JHAD Receiving Bank : 1058 Credit Terms 090 VAT Indicator = N																																							
		25. TMF	26. TMI	DATE	27. PLACE OF DISCHARGE	32. ITEM NO. 1																																							
		29. OOE	30. LOCATION OF GOODS			33. COMODITY CODE 2208.30.10(0)																																							
		MARKS & NUMBERS				34. COC IE																																							
		31. PACKAGES AND DESCRIPTION OF GOODS NUMBER & TYPE OF PACKAGES: ONE THREE TWO ZERO CONTAINER NUMBERS: Case 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 Ltr or Less;				35. GROSS MASS (KGS) 11665.73																																							
		44. ADDITIONAL INFORMATION LICENSE NUMBER: 1 DEDUCTED VALUE: 0 DEDUCTED QUANTITY: 0				36. PREFERENCE 1492062																																							
		47. CALCULATION OF DUTIES AND TAXES <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>TYPE</th> <th>DUTY/TAX BASE</th> <th>RATE</th> <th>AMOUNT</th> <th>MP</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="3">TOTAL</td> <td> </td> <td> </td> </tr> </tbody> </table>				TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP																										TOTAL					45. OTHER QTY 0.00				
						TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP																																			
TOTAL																																													
		46. STATISTICAL VALUE 1492062				49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT 																																							
		48. ACCOUNT CODE 				SUMMARY OF TOTAL DUTIES AND TAXES <table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="2">TOTAL DUTIES & TAXES</td></tr> <tr><td colspan="2">AMOUNT OVERPAID</td></tr> <tr><td colspan="2">AMOUNT UNDERPAID</td></tr> <tr><td colspan="2">OTHER</td></tr> <tr><td colspan="2">TOTAL PAYABLE</td></tr> <tr> <td colspan="2">GUARANTEE</td> <td>CODE</td> <td>AMOUNT</td> </tr> </table>					TOTAL DUTIES & TAXES		AMOUNT OVERPAID		AMOUNT UNDERPAID		OTHER		TOTAL PAYABLE		GUARANTEE		CODE	AMOUNT																					
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OTHER																																													
TOTAL PAYABLE																																													
GUARANTEE		CODE	AMOUNT																																										
		DECLARATION I, <u>GESHNIE PILLAY</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> being the _____ (agent) hereby declare that the particulars herein True and correct and comply with the provisions of the Customs and excise Act. SIGNATURE I.D NUMBER DATE				FOR OFFICE USE LRN 21688553SKH20251118018010 MRN SKH202511185017839																																							

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										21688553SKH20251118		366439 [WEB]1.402g								
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					AS ADDRESSED			32.ITEM NO.		2									
	NUMBER & TYPE OF PACKAGES								33.COMODITY CODE		2208.90.22(1)									
	CONTAINER NUMBERS								34. COC		MX									
	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;			35.GROSS MASS (KGS)		104.23.26									
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE			DEDUCTED QUANTITY		36. PREFERENCE									
	1					0					37.CPC		60 00							
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE			38.NETT MASS(KGS)		0.00		39.QUOTA							
	47. PRODUCED DOCUMENTS								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT		0									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS								32.ITEM NO.											
	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)							
											793.80		LI							
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE			EX WAREHOUSE CODE		45.OTHER QUANTITIES		0.00							
	47. PRODUCED DOCUMENTS								46. STATISTICAL VALUE		637826									
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS								32.ITEM NO.											
	NUMBER & TYPE OF PACKAGES								34. COC		35.GROSS MASS (KGS)		36. PREFERENCE							
	CONTAINER NUMBERS								37.CPC		38.NETT MASS(KGS)		39.QUOTA							
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	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE			EX WAREHOUSE CODE		45.OTHER QUANTITIES									
	47. PRODUCED DOCUMENTS								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 ROAD 2025.11.18		54. Declarant Reference 366439 [WEB]1.402g			
55. Country of Commencement ZA						63. Transit Country ZA					
56. Guarantor Code and Name		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name		65. Bond Number		66. Guarantee Type	
59. Remover Code and Name		60. Subcontractor Remover Code and Name				67. Remover Code and Name		68. Subcontractor Remover Code and Name			
61. Office of commencement		62. Office of exit				69. Office of entry		70. Office of exit			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit 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		81. Bond Number		82. Guarantee type	
75. Remover Code and Name		76. Subcontractor Remover Code and Name				83. Remover Code and Name		84. Subcontractor Remover Code and Name			
77. Office of entry		78. Office of exit				85. Office of entry		86. Office of final destination			
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers 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 ROAD 2025.11.18	54. Declarant Reference 366439 [WEB]1.402g													
56. Guarantor		TIN		57. Bond No./PP No. & Office Code		59. Remover, code and name TIN	60. Subcontractor Remover, code and name TIN													
58. Guarantee Type																				
87. Declaration by Licensed Remover of goods in bond - Loading				88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery																
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s) ROAD			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																		
Registration Number(s) ROAD																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
I <u>Donewhove</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>26/11/25</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																
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>				Truck Horse	First Trailer	Second Trailer	Registration Number(s) ROAD			Container Seal Number(s)			<table border="1"> <thead> <tr> <th>Licensee of Customs and Excise Warehouse</th> <th>TIN</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>				Licensee of Customs and Excise Warehouse	TIN		
Truck Horse	First Trailer	Second Trailer																		
Registration Number(s) ROAD																				
Container Seal Number(s)																				
Licensee of Customs and Excise Warehouse	TIN																			
I <u>[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>26/11/25</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	
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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 5 5	53. Registration number and Date ROAD 2025.11.18	54. Declarant Reference 366439 [WEB]1.402g
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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. : 21688553TCL251118PRSA001 Road Note No. : 366439 Shipment Date : 25.11.18		
DOCUMENTS PRODUCED / ATTACHED House No : 21688553366439	13A. INVOICE NO. & DATE 366439 25.11.18	

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

31. Container numbers

44. Additional Information

[illegible]

Agents File No.		366439			CUSTOMS WORKSHEET		INCO Term		11/18/2025 2:27:08 PM Page No 1		
GLOBAL INVOICE CHARGES											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier				
366439	Invoice	2129888.40	NAD	1 25.11.17	0	2129888.40	PERNOD RICARD SOUTH AFRICA PTY LTD				
	Customs Factor	1.000000000		Sub Total		2129888.4					
	Conversion Factor	1		CUSTOMS VALUE		2129888					
						Total FOB	2129888.40				
C.I.F. & C. Charges											
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value					
						Sub Total					
						Grand Total	2129888.40				
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	IE	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	NO	LA	Customs Duty	Part 2b Duty	VAT	
366439	1		1492062.00	1492062.00	3744.00	1609.92	18720.00	0.00	0.00	0.00	
Line Totals			1492062.00	1492062.00	3744.00	1609.92	18720.00	0.00	0.00	1492062.00	
Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	EIG	Country of Origin	MX	Factor	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value	
366439	2		637826.40	637826.40	2268.00	793.80	0.00	0.00	0.00	637826.00	
Line Totals			637826.40	637826.40	2268.00	793.80	0.00	0.00	0.00	637826.00	
Totals			2129888.40	2129888.40			0.00	0.00	0.00	2129888.00	
Entry Totals											
EI		21688553SKH2025118018010	Lines	2	Foreign Amount		Customs Duty		Part 2b Duty	Customs Value	
					2129888.40		0.00		0.00	2129888.00	