


INVOICE

geo Brands BV Box 58182 0 HD Amsterdam NETHERLANDS		VAT Reg No: NL8089.49.044 B01		Order Number 117747582 / 8615081449 /		Invoice Number 8615081449 /		Quotation Number		Page No. 1 / 2											
				Invoice Date 16.08.2024		Customer Code 314144															
				Buyer's Reference / PO Number MAQUI_DSA_AUG1		Due Date of Payment CE30 30.09.2024															
Maqui Duty Free PTY LTD House B2 Industrial Park Katima Mulilo NAMIBIA				Buyer (if not consignee) Maqui Duty Free PTY LTD P.O. Box 1359 2065 Windhoek NAMIBIA																	
				Country of Origin of Goods See line items				Country of Final Destination NAMIBIA													
				FDA Number																	
				Letter of Credit No				Import License Number													
Freight and insurance paid to - KATIMA				Payment Terms End of Month + 30 days																	
Flight No. and Date		Local Vessel		Name of Bank and Account Number BANK OF AMERICA Sort Code: 165050 Account: 600839522538 Swift Code: IBAN: GB91BOFA16505039522538 Payment Instruction For credit to Diageo Brands BV at bank above.																	
Port of Loading		Port/Airport/Named Place of Loading																			
Port/Named Place of Discharge		Place of Delivery																			
Number Container number		Number and kind of packages/Description of Goods		Total Cases		Total Gross Weight(Kg)		Total Net Weight(Kg)		Total Cubic(M3)											
		2,100 CAS of Gin and Geneva		2,100		30,240.000		932.400		35.700											
Reg: B740 BPE 6m: B573 BBJ 12: B744 BRN																					
Driver: Joseph Sign: J. J. J. Date: 16/08/24																					
Seq: 0001050673-0001050680																					
Harvey  16/08/24				Description								Sub. Total									
				Invoice Line Item Total								ZAR		1,125,411.00							
				Invoice Total								ZAR		1,125,411.00							
Date of Issue				13.08.2024																	
				Authorized Signatory																	
for any declarations				Goods are exempted from VAT based on Article 141 of Council Directive 2006/112/EC																	

geo Brands BV
P. Box 58182
1000 HD Amsterdam
NETHERLANDS

VAT Reg No: NL8089.49.044 B01

No: +31 (0) 20 774 5000
No: +31 (0) 20 774 5001

Maqui Duty Free PTY LTD

Invoice Address

Maqui Duty Free PTY LTD
P.O. Box 1359
2065 Windhoek
NAMIBIA

Maqui Duty Free PTY LTD
P. Box 1359
2065 Windhoek NAMIBIA

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117747582 /	8615081449 /		2 / 2
Invoice Date	Letter of Credit No		
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	QTY	UoM	Price	Net Price	Line Value
93 Gordons Dry Gin 75cl 12X01 40%	2,100	CAS	535.91	535.91	1,125,411.00
E/UPC: 5000289936507 Commodity Code: 220850 Country of origin: SOUTH AFRICA					
Net weight: 30,240.000 KG	Litres: 18,900.000		Dimensions mm: 317X217X254		
Gross weight: 932.400 KG	Litres of Alcohol: 7,560.000		Cube: 35.700	M3	
Volume: 40.00					

Diageo's Standard Terms and Conditions of Sale

1. GENERAL

1.1 In these general terms and conditions of sale ("General Conditions"):

- (i) "Contract" shall mean any or each contract between the Seller and the Customer for the supply of Products (however concluded), and these General Conditions shall part of such contract;
 - (ii) "the Customer" means any person to whom the Seller has agreed to supply Products;
 - (iii) "Products" means products sold by the Seller;
 - (iv) "the Seller" means either Diageo Brands B.V., Diageo Scotland Limited, R & A Bailey & Co or Diageo North America Inc.;
 - (v) "Territory" means the territory designated by the Seller to the Customer concerning the distribution of the Products or falling such designation the territory to which the Products are dispatched. Where a Third Party Customer is a member of a Common Economic Area (such as the EU or COMESA), Territory shall mean that Common Economic Area.
 - (vi) "Third Party Customer" means a Customer that is not a subsidiary of Diageo plc and not appointed by any Diageo group company as an exclusive distributor.
- 1.2 Products are sold to the Customer subject to these General Conditions which form part of every Contract between the Seller and the Customer. A purchase order or other equivalent document or request constitutes an offer by the Customer to purchase the Products in accordance with these General Conditions and any conditions expressed verbally or contained in any purchase order or other Customer document (or those which are implied by trade, custom, practice or course of dealing), except those terms specifically agreed to in writing by the Seller, shall be void and of no effect. A purchase order (or equivalent document or request) shall only be deemed to be accepted when the Seller issues written acceptance of such purchase order.
- 1.3 No variation of these General Conditions shall be binding unless agreed in writing by the Seller and the Customer. Notwithstanding the aforementioned, the Seller may from time to time alter these General Conditions in such manner as it shall determine provided that such alteration shall not affect any Contract made prior to the date of the alteration.
- 1.4 If any provision of these General Conditions is held by any court or competent authority to be illegal, void or unenforceable in whole or in part, the validity of the other provisions of these General Conditions and the remainder of the provision in question shall not be affected.
- 1.5 Unless otherwise agreed in writing, references to Incoterms are references to the 2020 Edition of Incoterms published by the International Chamber of Commerce.
- 1.7 The Customer is hereby notified that the Seller has undertaken to indemnify its Group companies for any damage that they may suffer as a result of conduct involving a breach by the Seller of a Contract (including, without limitation, any breach of clause 6 below).
- 1.8 The Customer confirms that it complies with all laws to which it is subject, including without limitation, payment of all applicable taxes and duties and any local and international bribery and corruption legislation.
- 1.9 The Customer shall comply, and shall ensure that each of its employees, agents and sub-contractors complies, with the Diageo Marketing Code ("DMC") and that any sales promotional, marketing or advertising activity carried out involving the Products shall comply in all respects with the DMC and any other applicable codes of conduct in respect of marketing of the Products which the Seller notifies to the Customer from time to time.
- 1.10 The Seller shall be under no liability to the Customer for sales by third parties of the Products within the Territory.
- 1.11 No term of this Contract shall be enforceable by virtue of the Contracts (Rights of Third Parties) Act 1999, by any person who is not a party to this Contract.

2. PRICE

Prices for the Products shall be exclusive of excise duty and VAT or any other sales tax which shall (other than for any order relating to duty-suspended Products) be charged at the respective list prices on the date of invoice. Unless otherwise agreed in writing, prices shall be the Seller's list prices at the time of invoice; such list prices may be varied by the Seller by giving the Customer no less than 30 days' notice.

3. PAYMENT

- 3.1 Unless otherwise agreed in writing and stated on the invoice, payment for all Products sold shall be received in full, without any set-off, counterclaim, deduction or withholding (other than any deduction or withholding of tax as required by law) by the Seller on or before the date of delivery of the Products.
- 3.2 All payments will be made by wire transfer by the Customer to such bank account as is notified by the Seller to the Customer in writing from time to time. The Seller reserves the right to impose a reasonable surcharge on payments by other methods. Time is of the essence for all payments made by the Customer and no payment shall be deemed received until we have received payment in full.
- 3.3 The Customer may not without prior written consent: a) set off any sums payable to the Customer by the Seller; or b) deduct in advance any amounts due from the Seller from payments due from the Customer.
- 3.4 If any amount payable is not received by the due date then, without prejudice to any other rights or remedies the Seller might have:
 - (i) the Customer shall be liable to pay interest on such amount (both before and after any judgment) at the annual rate of 2% above ABN Amro base rate from time to time from the due date accruing on a daily basis until such time as payment is received by the Seller;
 - (ii) the Seller may cancel the Contract or suspend all further deliveries to the Customer;
 - (iii) credit facilities will be withdrawn; and further supplies of Products will be on a cash-with-order basis only; and
 - (iv) the Seller may appropriate any payment made by the Customer to such Products or part thereof as the Seller may deem appropriate (notwithstanding any purported appropriation by the Customer).

4. RISK AND TITLE

- 4.1 Risk of damage to or loss of the Products shall pass to the Customer in accordance with the agreed Incoterm, such Incoterm agreed in writing in advance (in a contract or purchase order), thereby forming part of the Contract. Confirmation of the agreed Incoterm will be provided by the Seller on the Customer's invoice.
- 4.2 Subject to Clause 4.8 below, notwithstanding delivery and the passing of risk in the Products or any other provision of these General Conditions, unless specifically agreed with the Seller, legal and beneficial title in the Products shall not pass to the Customer until the Seller has received payment in full in cleared funds of all amounts owing to the Seller by the Customer on any account whatever.
- 4.3 Any payment by the Customer for any Products supplied under the Contract shall be apportioned first to Products which have at the date of receipt by the Seller of the payment been disposed of by the Customer, and the Seller shall be entitled to appropriate any balance after such appropriation to such other of the Products supplied by the Seller to the Customer as the Seller shall in its absolute discretion decide.
- 4.4 Until title in the Products passes to the Customer (or if the Customer's right of possession has ceased), the Seller may at any time require the Customer to deliver up the Products to the Seller or as the Seller may direct and, if the Customer fails to do so forthwith, enter any premises of the Customer or any third party where the Products are stored and repossess the Products.
- 4.5 Until title in the Products passes to the Customer, the Customer shall keep the Products in good condition, separate from the property of the Customer and third parties and properly stored, protected and insured for their full retail price against all risks and identified as the Sellers property.
- 4.6 The Customer may, unless otherwise directed by the Seller, resell at full market value or use in the ordinary course of business any Products in which title has not passed, but shall account to the Seller for the proceeds thereof (including insurance proceeds) and shall keep such proceeds separate from any monies or property of the Customer and third parties.
- 4.7 The Customer shall not in any way pledge or charge by way of security for any indebtedness or otherwise encumber any Products in which title has not passed to the Customer and if the Customer does or purports to do so all monies payable by the Customer to the Seller shall (without prejudice to any other rights or remedies of the Seller) become due and payable immediately.
- 4.8 Where the Seller sells Products to a Customer in the United States risk of damage to or loss of the Products and legal and beneficial title in the Products shall pass to the Customer upon shipment of the Products; Clauses 4.2 to 4.7 inclusive shall not apply to such sales.
- 4.9 Sales of Products shall include all retail packaging but exclude all other containers and packaging (e.g. kegs and pallets), which must be returned to the Seller in good condition (excluding fair wear and tear), failing which the Customer shall be charged the cost of repair or replacement.

5. LIABILITY

- 5.1 The Seller will not incur any liability to the Customer in respect of any Product disposal, cessation of production, discontinuance or delisting.
- 5.2 Except as provided in this Clause 5, the Seller shall not be liable for any loss or damage arising from non-delivery or delay, for whatever reason and whether in respect of the whole or part of the Products and the Customer shall not be entitled to repudiate the Contract for any such delay delivery or non-delivery.
- 5.3 Non-arrival of Products must be notified in writing to the Seller within 28 days after the estimated date of arrival at the port or place of destination.
- 5.4 The Products must be examined on receipt by or on behalf of the Customer. Any loss or damage to the Products must be notified in writing to the Seller within 14 days of such receipt and any Products which are damaged (including cartons) should be retained for inspection by the Seller.
- 5.5 Subject to the conditions in Clause 5.3 and 5.4 above being fulfilled by the Customer, the Seller shall replace any Products damaged or lost which are at the risk of the Seller or redeliver any products not delivered or, at the Seller's option, credit the Customer for the price of Products so damaged or lost or not delivered.
- 5.6 The Customer shall satisfy itself as to any "Best Before" dates, and shall be deemed to be satisfied as to such dates unless the Customer immediately and by written notice refuses to accept delivery of the Products concerned, except where such Products are designated as duty-suspended, in which case the Customer shall accept delivery of the Products by shall immediately notify the Seller of the same by written notice.
- 5.7 If any of the Products are defective in manufacture or contained in defective containers, the Seller's liability however arising in respect of, or consequent upon, any such defects shall be limited to the replacement of such defective Products or crediting the Customer with the price thereof as the Seller shall decide at its discretion. The Products are otherwise sold without any guarantees or representations and all warranties or conditions to the contrary, statutory or otherwise and express or implied are expressly excluded except that this shall not exclude the Seller's implied undertakings as to title under Section 12 of the Sale of Goods Act 1979.
- 5.8 Except as provided above, the Seller shall not be liable for any loss or damage of whatever nature and however caused and the Seller shall be under no liability whatsoever for failure to fulfil any order in whole or in part if such failure is due to any cause or event of whatever nature which is beyond the Seller's reasonable control or which makes such fulfilment impossible or illegal.

6. RESALE BY THE CUSTOMER

- 6.1 The Products shall not be resold by the Customer except in good condition in or from the containers supplied by the Seller and exactly as supplied by the Seller or as otherwise authorised in writing by the Seller.
- 6.2 The Customer shall store, condition, package and label all bulk Products, and shall procure that they are stored, conditioned, packaged and labelled, strictly in accordance with the Seller's requirements as notified to the Customer from time to time.
- 6.3 The Products are sold on the condition that the Customer undertakes that the Products will not at any time subsequent to sale become available for purchase on ships or aircraft stores or in any duty free shop or other duty free retail establishment wherever situated, unless otherwise agreed between the parties; or the Customer (or any of its affiliates) shall not (directly or indirectly): (i) sell the Products outside the Territory, or (ii) establish any branch or maintain any distribution depot for the Products outside the Territory. For the avoidance of doubt, exclusive distributors (or any of their affiliates) appointed by the Seller in any Common Economic Area shall not actively sell outside the Territory, although nothing in this clause shall prevent them from making passive sales outside of the Territory.
- 6.4 If the condition in clause 6.2 is breached, the Seller may, without prejudice to any other rights or remedies available to it (i) suspend or cancel (in whole or in part) further deliveries, without any further liability to the Customer; and/or (ii) recover from the Customer damages for any loss or damage to the business of the Seller arising directly or indirectly out of such breach (including the amount of any liability on the part of the Seller to its distributors pursuant to the indemnities referred to in Clause 1.7 above). For the purpose of this condition, evidence of availability for purchase of a portion only of the Products delivered under the Contract shall (except to the extent to which the Customer shall prove to the contrary) be deemed to be conclusive evidence of availability of all the Products so delivered.
- 6.5 The Products are sold on the further condition that the Customer undertakes that the Products will not at any time subsequent to sale to the Customer become the subject of duty evasion and if at any time the Seller reasonably suspects that such condition has been or will be breached the Seller may at its sole discretion: (i) continue to supply the Products but only on a duty paid basis; (ii) suspend or cancel in whole or in part further deliveries, without any further liability to the Customer; (iii) request, and the Customer shall supply, full details (including name, address, type and quantity of product supplied) of the persons to whom the Products were re-sold; and/or (iv) withdraw credit facilities and, at Seller's sole discretion, make further supplies on a strict cash with order basis only.
- 6.6 The Customer shall procure that any purchasers of the Products are subject to the same or equivalent conditions as those set out in this clause 6 (including this procurement obligation) and if requested by the Seller will assign the benefit of those conditions to the Seller, except in the case of retail sales to persons not buying for re-sale.

7. INSOLVENCY OF CUSTOMER

- 7.1 Without prejudice to any other rights or remedies available to the Seller, the Seller shall be entitled to cancel the Contract or suspend any further deliveries under the Contract without any liability to the Customer and if any Products have been delivered but not paid for, all sums due by the Customer shall become immediately due and payable notwithstanding any previous agreement or arrangement to the contrary, if: (i) the Customer, makes any arrangement with its creditors or becomes subject to an administration or government order or (being an individual or firm) becomes bankrupt or (being a company) goes into liquidation or receivership (including any encumbrance taking possession of the property of assets of the Customer) (otherwise than for the purposes of amalgamation or reconstruction) or the equivalent occurs under any jurisdiction; or (ii) the Customer is unable to pay its debts generally as they become due, suspends any payments thereunder or ceases, or threatens to cease, to carry on business; or (iii) the Seller reasonably considers that any of the events mentioned above is about to occur in relation to the Customer and notifies the Customer accordingly.

8. REPUTATION, INTELLECTUAL PROPERTY RIGHTS ("IPR") AND CONFIDENTIALITY

- 8.1 The Customer undertakes not to do anything calculated or likely to harm the reputation of the Seller, the Products, any member of the Diageo plc group or any of the Diageo plc group's brands.
- 8.2 Any IPR in the Products and any materials provided to the Customer in connection with this Contract shall remain the property of the Seller or its licensors.
- 8.3 The Customer shall immediately on becoming aware of any infringement or wrongful use of the Seller's or Seller's licensors IPR inform the Seller and cooperate with the Seller to prevent the same.
- 8.4 The Customer shall, unless required otherwise by law, courts or regulatory authorities, keep any confidential information (being the existence of a Contract, information disclosed to the Seller, a member of the Diageo plc group or the Seller's business) strictly confidential and not disclose to any third party (unless with equivalent confidentiality protections).

9. GENERAL

- 9.1 To the extent that the Seller processes any personal information of the Customer in connection with a Contract, the Customer hereby consents to such processing for the purposes of the performance of the Contract and to comply with the relevant laws of the jurisdiction. The Seller hereby confirms that it will comply with applicable data privacy laws.
- 9.2 These General Conditions and any Contract shall be governed by English law and the parties submit irrevocably to the exclusive jurisdiction of the English courts. For the avoidance of doubt, the provisions of the Vienna Convention on the International Sale of Goods shall not apply to this Contract. In the event that these General Conditions or any Contract of which these General Conditions form part are translated into another language the English language version shall prevail.

[illegible]

Exporter: DIAGEO SOUTH AFRICA (PTY) LTD, BUILDING 3, MAXWELL OFFICE PARK MAGWA CRESCENT WEST WATERFALL CITY , MIDRAND 2090 TEL: +27 10 0075447 lehlagomelo.banyatsana@diageo.com Buyer: Maqui Warehouse B2,Epz Park,A1 Katima Mulilo,Namibia 2065 TEL:0823802855 Bruce.Wilsmagh@westlidedistillers.co.za Import warehouse code:NAMSOS8B2 Customs & Excise code:	PACKING SLIP Invoice number: 8615081449 Exporter's Reference 8615081449 <div style="text-align: center;"><h1>DIAGEO</h1></div> Diageo South Africa (PTY) LTD Reg No. 1964/003344/07 Building 3, Maxwell Office Park Magwa Crescent West Waterfall City Midrand 2090 Tel: 0100038100 Country of Export Country Origin SOUTH AFRICA SOUTH AFRICA Terms of Payment: 30 Days Bank Name : Bank of America Account Number: 60083952253# Branch Code: 165050 Swift Code: Reference Number: 117747582	Date 13.08.2024 Buyer's Reference 117747582 Customs & Excise Code 00045760			
Consignee: Maqui Warehouse B2,Epz Park,A1 Katima Mulilo,Namibia 2065 TEL: 0823802855 Bruce.Wilsmagh@westlidedistillers.co.za Country of Destination : Namibia Port of Discharge: Port of Exit: Vessel & Voy/Truck Reg/ Flight Det:ROAD - by road	VAT Reg No. 4750101802_000				
SKU Code	Description of Goods	Country of Origin	QTY	WEIGHT PER CASE	WEIGHT TOTAL
782993	Gordons Dry Gin 75cl 12X01	South Africa	2100	14,400	30 240
TOTAL Weight					30 240
Total No. Units:2100			INCOTERMS 2010 APPLY		
Total Nett Weight : 30,240 kg			Name of Authorized Signature		
Total Gross Weight :30,240 kg Total Cube:2100			Place of Issue		
			Midrand		
			Signature		

SAD 500 - CUSTOMS DECLARATION FORM										1. DECLARATION			A. OFFICE OF DESTINATION OR DEPARTURE				
2. EXPORTER / CONSIGNOR		TIN	00045760		RCD		E		OFF. CODE		MANIFEST NUMBER B615081449 2024-08-15 DBN JOHANNESBURG						
		BSIC	4750101802														
DIAGEO SOUTH AFRICA (PTY) LTD MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 2090					3. FORMS		4.		REGISTRATION NO & DATE		ASSESSMENT NO & DATE						
					1		3		9		00414374DBN20240815238262						
8. IMPORTER / CONSIGNEE		TIN	70707070		5. ITEMS		6. TOT PACK		7. DECLARATION REF. NO B00057613 B615081449_IMP/CF144009		RECEIPT NO & DATE						
		BSIC															
MAQUI DUTY FREE PTY LTD WAREHOUSE B2 INDUSTRIAL PARK, NAMIBIA IDN: 1234567891233					9		10		11		12. VALUE DETAILS		13	13A. INVOICE NO & DATE			
14. DECLARANT / AGENT		TIN	00414374		15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE				
IMPERIAL CLEARING AND FORWARDING SOUTH AFRICA (PTY) LTD BUILDING K, CLEARWATER BUSINESS PARK CNR PARK AND ATLAS ROAD BOKSBURG 1459									NA		70707070						
18. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL B371BTM B744BRN B753BSJ					19. CONTAINER		20. DELIVERY TERMS										
21. IDENTIFICATION, DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					22. CURRENCY AND TOTAL VALUE 1125411		23. RATE OF EXCHANGE		24. OTHER COSTS DETAIL								
25. TMF		26. TMI		27. PLACE OF DISCHARGE		28. FINANCIAL DATA UCR 4ZA00414374CINV/B615081449S VAT Indicator N		CURRENCY		AMOUNT		FREIGHT		INSURANCE		OTHER COST	
3		3															
29. OOE		30. LOCATION OF GOODS															
SKH																	
31. PACKAGES AND DESCR. OF GOODS		MARKS AND NUMBERS		STC 2100 CASES - GORDONS DRY GIN 75		32. ITEM NO 1		33. COMMODITY CODE 104.23.13/2208.50.10 1042.31.30 (0)									
								34. COC		35. GROSS MASS (KGS)		36. PREFERENCE					
								ZA		30240.00		100					
								37. CPC		38. NETT MASS (KGS)		39. QUOTA					
NUMBER & TYPE OF PACKAGES		2100		TWO ONE ZERO ZERO				45		00							
CONTAINER NUMBERS																	
DESCRIPTION: UNDENATURATED 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								41. SUPP UNITS 18900.00 LI 7560.00 LA 25200.00 NO		42. CUSTOMS VAL(FCY)		43. V.M		1125411			
44. ADD. INFO.		LICENCE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES							
				BHR 012259568		BND 2604711		DBN/VMS00025 NUI N		2100 CS							
PRODUCED DOCS.		REMOVAL IN BOND (R.I.B) NO, DATE & OFFICE				REBATE CODE				46. STATISTICAL VALUE							
										1125411							
47. CALC OF DUTIES & TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			
												00414374		F			
														SUMMARY OF TOTAL DUTIES AND TAXES			
														TOTAL DUTIES AND TAXES			
														AMOUNT OVERPAID			
														AMOUNT UNDERPAID			
														OTHER			
														TOTAL PAYABLE			
														GUARANTEE			
														CODE			
												AMOUNT					
DECLARATION														FOR OFFICIAL USE			
I, Simon Masedi the undersigned of IMPERIAL CLEARING AND FORWARDING SOUTH AFRICA (PTY) LTD hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act no.91 of 1964.														MRN: DBN202408155036365 LRN: 00414374DBN20240815238262 2024-08-15			
Signature														2024-08-15			
I.D Number														Date			

SAD 502 - Customs Declaration Form (TRANSIT CONTROL AND TRANSPORT FOR EXAMINATION)

50. IMPORTER OR EXPORTER MAQUI DUTY FREE PTY LTD		TIN 70707070	51. OFFICE CODE DBN		53. REGISTRATION NO & DATE 00414374DBN20240615238262		54. DECLARANT REFERENCE B00057613 8615081449_IMPGF144009	
55. COUNTRY OF COMMENCEMENT ZA SOUTH AFRICA			63. TRANSIT COUNTRY					
56. GUARANTOR CODE & NAME 01225958B LIQUOR RUNNER JOHANNESBURG (PTY) LTD		57. BOND NUMBER 01225958B	58. GUARANTEE TYPE BHR		64. GUARANTOR CODE & NAME		65. BOND NUMBER	66. GUARANTEE TYPE
59. REMOVER CODE & NAME 25194512 TURNERS VENTURES		60. SUBCONTRACTOR REMOVER CODE & NAME		67. REMOVER CODE & NAME		68. SUBCONTRACTOR REMOVER CODE & NAME		
61. OFFICE OF COMMENCEMENT DBN		62. OFFICE OF EXIT SKH		69. OFFICE OF COMMENCEMENT		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 <input type="text"/> of means of transport <input type="text"/> on package <input type="text"/> intact <input type="text"/> affixed Signature and Date Stamp		Means of transport/ packages exported with seals intact Time limit-within/exceeded National transit requirements satisfied Signature and Date Stamp		Means of transport/ packages exported with seals intact Time Limit <input type="text"/> Document checked Additional seal numbers NO YES Signature and Date Stamp		Means of transport/ packages exported with seals intact Time limit-within/exceeded National transit requirements satisfied Signature and Date Stamp		
71. TRANSIT COUNTRY				79. COUNTRY OF DESTINATION NA NAMIBIA				
72. GUARANTOR CODE & NAME		73. BOND NUMBER	74. GUARANTEE TYPE		80. GUARANTOR CODE & NAME 01225958B LIQUOR RUNNER JOHANNESBURG (PTY) LTD		81. BOND NUMBER 01225958B	82. GUARANTEE TYPE BHR
75. REMOVER CODE & NAME		76. SUBCONTRACTOR REMOVER CODE & NAME		83. REMOVER CODE & NAME 25194512 TURNERS VENTURES		84. SUBCONTRACTOR REMOVER CODE & NAME		
77. OFFICE OF COMMENCEMENT		78. OFFICE OF EXIT		85. OFFICE OF ENTRY		86. OFFICE OF FINAL DESTINATION KAT		
Means of transport/ packages exported with seals intact Time Limit <input type="text"/> Document checked Additional seal numbers No Yes Signature and Date Stamp		Means of transport/ packages exported with seals intact Time limit-within/exceeded Signature and Date Stamp		Means of transport/ packages exported with seals intact Time Limit <input type="text"/> Transferred to office of final <input type="text"/> Transit operation completed Signature and Date Stamp		Means of transport/ packages exported with seals intact Time limit-within/exceeded <input type="text"/> Document checked <input type="text"/> Transit operation completed Signature and Date Stamp		

SAD 505 - Customs Declaration Form (Bond, Transit Control & Transport for Examination)

50. IMPORTER OR EXPORTER MAQUI DUTY FREE PTY LTD		TIN	70707070		51. OFFICE CODE DBN	53. REGISTRATION NO & DATE 00414374DBN20240815238262	54. DECLARANT REFERENCE B00057613 8615081449_IMPGF144009
56. GUARANTOR LIQUOR RUNNER JOHANNESBURG (PTY) LTD		TIN	57. BOND NO/PP NO & OFFICE CODE 01225958B		59. REMOVER CODE & NAME 25194512 TURNERS VENTURES		60. SUBCONTRACTOR REMOVER CODE & NAME
			58. GUARANTEE TYPE BHR		TIN		25194512
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		TIN
REGISTRATION NUMBER(S)							
CONTAINER SEAL NUMBER(S)							
I (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.				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		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		TIN
REGISTRATION NUMBER(S)							
CONTAINER SEAL NUMBER(S)							
I (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.				I (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores 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		Signature		Date	

CUSTOMS WORKSHEET

FILE	800057813	LRN	00414374DBN20240815238262	CPC	45	MRN	8615081448
AGENT	00414374 IMPERIAL CLEARING AND FORWARDING SOUTH AFRICA (PTY) LTD BUILDING K CLEARWATER BUSINESS PARK GCM	ISSUED DATE	2024/08/15	TRANSPORT DOC.	8615081448		
IMPORTER	MAQOUTWOH MAGUI DUTY FREE PTY LTD WAREHOUSE 02 INDUSTRIAL PARK ENAMIBIA	VESSEL FLIGHT		HOUSE DOC.			
EXPORTER	DIASOURYA DIAGEO SOUTH AFRICA (PTY) LTD MAGWA CRESCENT WATERFALL CITY MIDRAND JOHANNESBURG 20080 - SQ						

INVOICE NUMBER	8615081449	INCOTERM	FOB	CURRENCY	ZAR	VALUE	CURR	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)	EX. RATE (ZAR)	VALUE (ZAR)	CUMULATIVE (ZAR)
TOTAL SUPPLIER INVOICE LINE VALUE						1125411.00	ZAR	1.000000	1125411.00	1125411.00	1.000000	1125411.00	1125411.00
TOTAL FREIGHT						84721.00	ZAR	1.000000	84721.00	1210132.00		1210132.00	
TOTAL INSURANCE						0.00	ZAR	1.000000	0.00	1210132.00		1210132.00	
TOTAL DUTYABLE CHARGES						0.00	ZAR	1.000000	0.00	1210132.00		1210132.00	
TOTAL NON-DUTYABLE CHARGES EXCL. FREIGHT AND INS.						0.00	ZAR	1.000000	0.00	1210132.00		1210132.00	
LESS NON-DUTYABLE CHARGES						0.00			0.00	1210132.00		1210132.00	
TOTAL CIF VALUE										1210132.00	1.000000	1210132.00	
LESS FREIGHT						84721.00			84721.00	1125411.00		1125411.00	
LESS INSURANCE						0.00			0.00	1125411.00		1125411.00	
TOTAL FOB VALUE									1125411.00	1125411.00	1.000000	1125411.00	1125411.00
TOTAL ADJUSTED FOB VALUE													1125411.00

LINE	1	COO	ZA	TARIFF	22089070	PRODUCT CODE	22089070	DUTY FORMULA	154C/LI	B/E LINE	1	VALUE	1125411.00	DISCOUNT	0.00	FACTOR	1	MARKUP%	0.00%	CUSTOMS VALUE	1125411.00	CUSTOMS DUTY	0.00	SCH 12B	0.00	TOTAL DUTY	0.00	VAT	0.00	STAT QTY	18000.00	PRODUCT CODE	L1 GORDON'S GIN 12 X 750ML
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NOTES		ENTRY TOTALS	1125411																														
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1. Rounded at Bill of Entry Line level

Charges Detail	Invoice	Freight	Charge	Dutiable	Included	Currency	Rate	Amount
8615081449				No	No	ZAR	1	84721



South African Revenue Service

Licence Number: CUS0052895

Licence

Enquiries
0800 00 7277

Effective Date
2022-02-28

Expiry Date
2023-12-31

Name of Entity: TUNERS VENTURES
Company Registration Number: 2017/522552/07
Customs Code: CU25194512

Licensed
Licensed category: Carriers
Licence Type: Remover of goods in Bond by road (Local)
Sub Number: n/a

Address of the licensed premises:
Unit No: n/a Complex (if applicable): n/a
Street No: NO14 Street / Farm Name: ROUX AVENUE
Suburb / District : RANDBURG
City / Town: JOHANNESBURG Country Code: ZA
Postal Code: 2165

The purpose for which the warehouse will be used: n/a
Any special conditions: n/a
Any other matters determined by the Customs authority: n/a

Your licence takes effect from the above mentioned effective date and remains in force until the expiry date or unless it is withdrawn by the customs authority or the licensee ceases to be the owner of or the holder of a lease on or other right to manage the premises or facility for which the licence was issued or the licensee fails to renew the licence.

The Licence is not transferable.

SARS reserves the right to suspend or withdraw this Licence at any time should any taxes, levies or duties become due, outstanding or if you do not comply with the conditions pertaining to your Licence during the period for which the Licence is issued.

It must be noted that this Licence is issued in respect of the following client type only: Remover of goods in Bond by road (Local).

ISSUED ON BEHALF OF THE SOUTH AFRICAN REVENUE SERVICE

This Licence is issued free of charge by SARS.



EDI

Customs Office Code :	DBN
Customs Office Name :	DURBAN

CUSDEC Submitted :	2024-08-15 15:57
CUSRES Received :	2024-08-15 15:58
Broker TIN :	00414374
Consignor/ Exporter TIN/ ID No. :	00045760 - DIAGEO SOUTH AFRICA (PTY) LTD
Consignee/ Importer TIN/ ID No. :	70707070 - MAQUI DUTY FREE PTY LTD
LRN :	00414374DBN20240815238262
MRN :	DBN202408155036365
Message Function :	9 - Original
Assessment Date :	2024-08-15

Category RPC(Purpose) :	E 45
Port of Exit :	SKH
Master Transport Document No :	8615081449
Master Transport Doc Date :	2024-08-15
House Waybill Number :	
House Waybill Date :	
Transport Method Code :	3(Road)
Voyage/ Flight Details :	
Actual Arrival Date :	
Estimated Arrival Date :	
Country of Export :	
Country of Destination :	NA
Location of Goods :	
Remover Details :	3(Road) - 25194512
Number of Packages :	2100
Part Clearance Quantity :	1
Total Weight :	30240
Customs Value :	1125411
Total Duties and Taxes :	0.00
Total Duties :	0.00
Total Sch1p2B :	0.00
Total VAT :	0.00
Total PP's :	0.00
Payment Method :	F
Agents Reference :	8615081449 IMPGF144009
Job Number :	B00057613
Customs Print Indicator :	Y (CUSTOMS PRINTED RELEASE REQUIRED)
JCR Number:	4ZA00414374CINV8615081449S

CUSRES Status* : 1 Release		
Case Number :		
Line	Code	Free Text Box :
0	1255	DESCR(ID Number not valid, double check.)

PrintTimeStamp 2024/08/15 03:59

Imperial™

beyond possibility

ROADFREIGHT EXPORT CLEARING & FORWARDING INSTRUCTIONS

Exporter:	Diageo	Consignee:	Maqui
Contact:	Hloni	Delivery:	Warehouse B2, Epz Park, A1
Tel No:	011 876 7285 / 010 007 5479	Address:	Kamtima Mulilo, Namibia, 2065
Inv. Ref no:	Order 117747582 Invoice 8615081449	Contact:	Bruce Wilsnagh
Exporters customs number:	00045760	Tel No:	0823802855
Exporters VAT No:	4750101802	E-mail:	Bruce.Wilsnagh@westsidedistillers.co.za
UCR NO:	N/A	Ref:	Order 117747582 Invoice 8615081449
Port of Exit:	Skilpadshak	Port of Discharge:	

SHIPPERS REQUIREMENTS (Please mark with an X)

1. Is the consignment moved in bond?	YES	NO
2. Permanent export?	Yes	
3. Will the consignment be re-imported?	Yes	No
4. Consignment to be exported under Customs Supervision?		No
5. Do you intend to apply for a REFUND/Drawback of Customs Duties etc?		No
6. Dangerous/hazardous cargo in consignment?		No
7. Certificate of Origin under trade agreement?	Yes	
a) African Continental Free Trade AREA (AfCFTA)		b) Southern African Development Community (SADC)
Wholly Manufactured in RSA?	X	Partially Manufactured in RSA?
Qualifying Percentage:		

CUSTOMS CLEARING INFORMATION (Please mark with an X)

Statistics:

1) Take up in trade statistics	<input type="checkbox"/>	2) Do not take up in trade statistics	<input type="checkbox"/>
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Customs Procedure, Rebate and Warehouse codes

PCC	RPC	PPC	DESCRIPTION
E	45	00	
Rebate Code:		Credit Terms:	60 Days
HS Tariff Codes:			2208.50.10
Warehouse number	DBN VMS 00025	Import Warehouse number:	NAMSOS862

MANDATORY DOCUMENTS ATTACHED TO THIS INSTRUCTION (please mark with an X)

* Commercial Invoice (Including Country of Origin and Tariffs) No:	X	* Material Safety Data Sheet (MSDS)	
* Packing List with weights & dimensions	X	* SADC/AfCFTA Producer Letter	

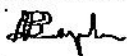
Other:

SPECIAL INSTRUCTIONS / NOTIFY PARTY DETAILS

TRADING CONDITIONS

I, Hloni Banyatsang, request Imperial Managed Solutions Southern Africa a division of Imperial African Regions (Pty) Ltd., to clear and deliver these goods under the abovementioned conditions. I further declare that no other clearing instruction has been given to any other person to effect clearance on my behalf. We hereby agree to be bound by the Standard Trading Conditions as set out by Imperial Managed Solutions Southern Africa, a division of Imperial Logistics South African Regions (Pty) Ltd. A copy of which will be made available on request.

AUTHORIZED SIGNATURES

<u>Lehlogonolo Banyatsang</u>	<u>Customer Service Representative (Exports)</u>
First Name & Surname	Designation
This signature certifies that the signatory is an employee duly authorised to issue this clearing instruction, for the exporter.	
Signature <u></u>	Date <u>13.08.2024</u>



South African Revenue Service

Licence Number: CUS0052895

Licence

Enquiries
0800 00 7277

Effective Date
2022-02-28

Expiry Date
2023-12-31

Name of Entity: TUNERS VENTURES
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Customs Code: CU25194512

Licensed
Licensed category: Carriers
Licence Type: Remover of goods in Bond by road (Local)
Sub Number: n/a

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Unit No: n/a Complex (if applicable): n/a
Street No: NO14 Street / Farm Name: ROUX AVENUE
Suburb / District : RANDBURG
City / Town: JOHANNESBURG Country Code: ZA
Postal Code: 2165

The purpose for which the warehouse will be used: n/a
Any special conditions: n/a
Any other matters determined by the Customs authority: n/a

Your licence takes effect from the above mentioned effective date and remains in force until the expiry date or unless it is withdrawn by the customs authority or the licensee ceases to be the owner of or the holder of a lease on or other right to manage the premises or facility for which the licence was issued or the licensee fails to renew the licence.

The Licence is not transferable.

SARS reserves the right to suspend or withdraw this Licence at any time should any taxes, levies or duties become due, outstanding or if you do not comply with the conditions pertaining to your Licence during the period for which the Licence is issued.

It must be noted that this Licence is issued in respect of the following client type only: Remover of goods in Bond by road (Local).

ISSUED ON BEHALF OF THE SOUTH AFRICAN REVENUE SERVICE

This Licence is issued free of charge by SARS.

NATIONAL PASSPORT
PASSEPORT NATIONAL

Send Code

P

BWA

BN2165592

SEMPONGA

JOSEPH

MOTSWANA

802812516

20 SEP/SEPT 83

SELEBI PHIKWE

M

MLHA - DIC

12 JUL 1968

Holder's signature/Signature du titulaire

11 JUL/JUIL 33

5. full

106357

P<BWASEMPONDA<<JOSEPH<<<<<<<<<<<<<<<<<<<<<<<<<
BN21655922BWA8309204M3307113802812516<<<<<34

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

314144	CAGE 4	30. Blown Pallets	Temp 1054762066
Stock Code	Stock Description	Packsize	Unit
			Batch
			Units QTY

Load ID: 8574			
Diageo South Africa			
MAQUI DUTY FREE NAMIBIA			
CS			

782993	Gordons Dry Gin 75cl	12X01 40%	12x750ml	GS	L42211J001	2100
						2100

Picked By: <u>Mayer A</u>	Checked By: <u>Mthethwa</u>
2024/08/15 10:14:09	1/1

LRSA VARIANCE REPORT FOR SINGLE INVOICE

8574

MAQUI DUTY FREE NAMIBIA TO RECEIVE 0 PALLETS

temp1054762066

Scanned	St Code	St Desc		PackSize	Unit	Units QTY	Scan QTY	Variance
15/08/2024 12:57	782993	Gordons Dry Gin 75cl	12X01 40%	12x750ml	CS	2100	2100	0
						2,100.00	2,100.00	0.00

MTDLO

REPUBLIC OF BOTSWANA
DRIVING LICENCE
TESELETISO YA GO KGWEETSA
CARTA DE CONDUÇÃO

SEMPONDA
JOSEPH
 ID: Omang 002012516
 Gender: M
 Date of Birth: 20/09/1963
 Driver Restriction: 0
 Licence Number: 347441
 Validity Period: Dec 2020 - Dec 2023
 Class: First Issue
 Veh. Restr.: 0
 Endorsement: EC 17/11/2015
 No: 0

Signature: *JS*

Don't Drink and Drive

EC **EC** **EC**
EB **EC** **EC**
C **GVM > 16,000kg**
C1 **GVM 516,000kg**
B **GVM 5750kg**
A **>125cc** **A1** **5125cc**

DRIVER RESTRICTIONS
 0 None
 1 Glasses/contact lenses
 2 Artificial limb

VEHICLE RESTRICTIONS
 0 None
 1 Automatic transmission
 2 Electrically powered
 3 Physically disabled
 4 Bus > 16,000kg (GVM) permitted

PDP Categories
 P Passengers & Goods
 H Hazardous

01544426