



Pernod Ricard South Africa

Customer name:

BLUE STREAM EXPORTS

Account number:

68799

Requested delivery date:

DE 46 25

Former PO:

Order received date:

11-01-24

Transporter:

LRSA

Plant:

AGAB

JDE reference number/s:

DE 4625

Invoice Nr:

36 3965

DR 680 (315 CA)

5003652 (12-01-24)

1 Absolut vodka STD (10CA)

2 Avion Cristalino (5CA)

3 Avion Reposado (5CA)

4 Avion Reserva (5CA)

6 Avion Silver (5CA)

8 Ballantines Finest (7CA)

8 Ballantines Finest (3CA)

8 Jameson

6 chep
Anto netle
FBK198FS

16-01-24



A Brambles Company

TRANSFER HIRE ADVICE NOTE 420 0361899

Sending Location Account Number									
0	1	0	1	2	1	2	7	3	3
Sending Location Name									

Sending Location Details

UR Tsandc

Receiving Location Account Number									
Receiving Location Name									

Receiving Location Details

ble stream

Reference Number 1									
3	6	3	9	6	5				
Reference Number 2									
Reference Number 3									

Reference Description

PSA ref.

Reference Description

Reference Description

Effective Transfer Date									
1	6	0	1	2	0	2	4		
Registration Number / Truck Number									
Driver's Name									

Receipt Date									
				2	0				
Checked By Name									
Checked Signature									

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code									
8001									
Quantity									
- - 6									
Equipment Description									
Block pallet									

Equipment Code									
Blue Stream Exports (Pty) Ltd									
Reg: 2018/637862/07									
26 Naauw Street									
Flemington									
South Africa									
1428									
Equipment Description									
Received and returned 6 chep pallets									

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.

Nosipho Shishaba

From: Hendrika Engelbrecht <Drieka.Engelbrecht@pernod-ricard.com>
Sent: 11-01-2024 12:25
To: Nosipho Shishaba; Phemelo Lesabe; Ruan Erasmus
Cc: Geshnie Pillay; 'Rajiv Poolaraj'; Sebastien Giancola; Stephan Scheepers; Quintin Joubert
Subject: RE: Blue Stream DE4625-363965
Attachments: DE4625-INV363965EXCEL.xlsx; Invoice -DQ6250-DE4625-363965.pdf; Picking slip - DQ6250-DE4625.pdf

good morning Nosipho

Hope you are well

Please find a new order for Blue stream

Kindly find bond certificate and delivery address below .

DESTINATAIRE / Consignee 68799
Melody Womarams
Blue Stream Exports (Pty) Ltd
28 Nsawu Street
Eisburg
All Countries

@'Phemelo Lesabe', please let me know when you will be loading as we need to advise the customer 24 hours before delivery .

Thank you

Regards



Hendrika Engelbrecht
Product Supply Specialist

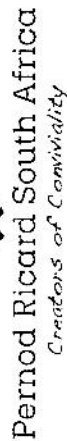
+27 (11) 8020600

- 21, Woodlands Drive, Country Club Estate Woodmead, Building 6

- 2191 Johannesburg - South Africa



Enjoy our brands responsibly!



Division of Pernod Ricard South Africa

[illegible]

100

PRSSA - Print Invoices	363965
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Date Facture / Invoice Date	Date Echéance / Due Date
01/01/2020	01/01/2020
02/01/2020	02/01/2020
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12/04/2020	12/04/2020
13/04/2020	13/04/2020

11/01/2024	11/01/2024
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Page 1

AUTRES REFERENCES / Other References DE/4625 - ZA008/01/24		CONDITIONS DE VENUE / Incoterms: EXW VAT No:4570144973		PAYS D'ORIGINE / Country of origin: Fiscal Representative in France Pernod Ricard Middle East & North Africa 5 cours Paul Ricard - 75008 Paris - FRANCE Telephone : 33 (0) 1 70 93 16 01 S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490 793 577 RCS Paris APE 4634Z - TVA No FR89490793577																																																																																																																																																																																																																																																																									
LIEU DE CHARGEMENT / Loading Place : LIEU DE DECHARGEMENT / Unloading Place : LIEU DE DESTINATION / Destination :		DESTINATAIRE / Consignee 68799 Blue Stream Exports (Pty) Ltd 26 Naauw Street Elsburg 1407 Germiston		ACHETEUR / Buyer 68798 Blue Stream Exports (Pty) Ltd P O Box 10638 Elsburg 1407 Germiston VAT Number : 4770288837																																																																																																																																																																																																																																																																									
MONNAIE/Currency: CONDITIONS DE PAIEMENT / Payment Terms: CONDITIONS DE VENUE / Sales Terms:		ZAR Electronic Fund Transfers 60 Days from Invoice 5%																																																																																																																																																																																																																																																																											
Transporteur / Carrier: TRANSITAIRE / Forwarding Agent:																																																																																																																																																																																																																																																																													
<table><tr><th colspan="2">DESIGNATION DES ARTICLES / Items descriptio</th><th>Bottle Per Case</th><th>Bottle Size</th><th>Origine / Origin</th><th>Volume / Volume</th><th>Degré / Degree</th><th>Vol. Alc. / Alc.Vol.</th><th>Pds Brut / G Weight</th><th>Quantité / Quantity</th><th>Prix Unitaire / Unit price</th><th>Montant / Amount</th></tr><tr><td colspan="2">ABSOLUT VODKA STANDARD 12x750ml 40%</td><td>12.00</td><td>75.00</td><td>Sweden</td><td>630.00</td><td>40.00</td><td>25,200.00</td><td>1,054.20</td><td>70</td><td>1,162.4865</td><td>81,374.06</td></tr><tr><td colspan="2">Avion Cristalino 4x700ml 40%</td><td>4.00</td><td>70.00</td><td>All Countries</td><td>14.00</td><td>40.00</td><td>560.00</td><td>61.00</td><td>5</td><td>5,186.9430</td><td>25,934.72</td></tr><tr><td colspan="2">Avion Reposado 6x700ml 40%</td><td>6.00</td><td>70.00</td><td>All Countries</td><td>21.00</td><td>40.00</td><td>840.00</td><td>49.00</td><td>5</td><td>2,394.0000</td><td>11,970.00</td></tr><tr><td colspan="2">Avion Reserva 44 4x700ml 40%</td><td>4.00</td><td>70.00</td><td>All Countries</td><td>14.00</td><td>40.00</td><td>560.00</td><td>71.50</td><td>5</td><td>5,186.9430</td><td>25,934.72</td></tr><tr><td colspan="2">Avion Silver 6x700ml 40%</td><td>6.00</td><td>75.00</td><td>All Countries</td><td>22.50</td><td>40.00</td><td>900.00</td><td>49.00</td><td>5</td><td>2,174.6070</td><td>10,873.04</td></tr><tr><td colspan="2">BALLANTINES FINEST 12x750ml 40%</td><td>12.00</td><td>75.00</td><td>All Countries</td><td>90.00</td><td>40.00</td><td>3,600.00</td><td>145.00</td><td>10</td><td>1,404.4705</td><td>14,044.70</td></tr><tr><td colspan="2">Chivas Regal 12YO without SBC 12x750ml 40%</td><td>12.00</td><td>75.00</td><td>All Countries</td><td>630.00</td><td>40.00</td><td>25,200.00</td><td>1,064.00</td><td>70</td><td>3,465.9000</td><td>242,613.00</td></tr><tr><td colspan="2">CHIVAS REGAL WHISKY 18YO 6x75 cl GIFT PACK NRF 40%</td><td>6.00</td><td>75.00</td><td>United Kingdom</td><td>67.50</td><td>40.00</td><td>2,700.00</td><td>183.00</td><td>15</td><td>4,094.5095</td><td>61,417.64</td></tr><tr><td colspan="2">Jameson Black Barrel 6x750ml 40%</td><td>6.00</td><td>75.00</td><td>All Countries</td><td>112.50</td><td>40.00</td><td>4,500.00</td><td>225.00</td><td>25</td><td>1,507.0705</td><td>37,676.76</td></tr><tr><td colspan="2">JAMESON STANDARD 12x750ml 40%</td><td>12.00</td><td>75.00</td><td>All Countries</td><td>702.00</td><td>40.00</td><td>28,080.00</td><td>1,224.60</td><td>78</td><td>2,009.6395</td><td>156,751.88</td></tr><tr><td colspan="2">Martell VS Single Distillery 12x750ml 40%</td><td>12.00</td><td>75.00</td><td>All Countries</td><td>225.00</td><td>40.00</td><td>9,000.00</td><td>377.50</td><td>25</td><td>3,694.9680</td><td>92,374.20</td></tr><tr><td colspan="2">The Deacon 6x700ml 40%</td><td>6.00</td><td>70.00</td><td>All Countries</td><td>8.40</td><td>40.00</td><td>336.00</td><td>19.06</td><td>2</td><td>3,095.0000</td><td>6,190.00</td></tr><tr><td>Volume (en m3) / Volume (m3)</td><td>8.30</td><td>Poids net(kg) / Weight Net(kg)</td><td>1,633.95</td><td>Poids Brut(kg) / Gross Weight (kg)</td><td>4,463.59</td><td>Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)</td><td>1,070.84</td><td>Total ZAR</td><td colspan="3">767,154.72</td></tr><tr><td colspan="4"></td><td colspan="4">Dont total des frais généraux / Overheads total</td><td colspan="3">Montant TVA / VAT Amount</td><td>115,073.22</td></tr><tr><td colspan="4"></td><td colspan="4">Escompte / Discount</td><td colspan="3">TOTAL FRAIS / Cost Amount</td><td>42,935.77</td></tr><tr><td colspan="4"></td><td colspan="4"></td><td colspan="3">Total ZAR TTC / Amount</td><td>930,852.60</td></tr><tr><td colspan="4"></td><td colspan="4"></td><td colspan="3">ZAR including VAT</td><td></td></tr><tr><td colspan="4"></td><td colspan="4"></td><td colspan="3">LIEU D'ETABLISSEMENT / Establishment place</td><td></td></tr><tr><td colspan="4"></td><td colspan="4"></td><td colspan="3">NOM / Name DENGELBREC</td><td></td></tr><tr><td colspan="4"></td><td colspan="4"></td><td colspan="3">TEL a021 a4058836</td><td></td></tr><tr><td colspan="4"></td><td colspan="4"></td><td colspan="3">SIGNATURE.</td><td></td></tr></table>						DESIGNATION DES ARTICLES / Items descriptio		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	ABSOLUT VODKA STANDARD 12x750ml 40%		12.00	75.00	Sweden	630.00	40.00	25,200.00	1,054.20	70	1,162.4865	81,374.06	Avion Cristalino 4x700ml 40%		4.00	70.00	All Countries	14.00	40.00	560.00	61.00	5	5,186.9430	25,934.72	Avion Reposado 6x700ml 40%		6.00	70.00	All Countries	21.00	40.00	840.00	49.00	5	2,394.0000	11,970.00	Avion Reserva 44 4x700ml 40%		4.00	70.00	All Countries	14.00	40.00	560.00	71.50	5	5,186.9430	25,934.72	Avion Silver 6x700ml 40%		6.00	75.00	All Countries	22.50	40.00	900.00	49.00	5	2,174.6070	10,873.04	BALLANTINES FINEST 12x750ml 40%		12.00	75.00	All Countries	90.00	40.00	3,600.00	145.00	10	1,404.4705	14,044.70	Chivas Regal 12YO without SBC 12x750ml 40%		12.00	75.00	All Countries	630.00	40.00	25,200.00	1,064.00	70	3,465.9000	242,613.00	CHIVAS REGAL WHISKY 18YO 6x75 cl GIFT PACK NRF 40%		6.00	75.00	United Kingdom	67.50	40.00	2,700.00	183.00	15	4,094.5095	61,417.64	Jameson Black Barrel 6x750ml 40%		6.00	75.00	All Countries	112.50	40.00	4,500.00	225.00	25	1,507.0705	37,676.76	JAMESON STANDARD 12x750ml 40%		12.00	75.00	All Countries	702.00	40.00	28,080.00	1,224.60	78	2,009.6395	156,751.88	Martell VS Single Distillery 12x750ml 40%		12.00	75.00	All Countries	225.00	40.00	9,000.00	377.50	25	3,694.9680	92,374.20	The Deacon 6x700ml 40%		6.00	70.00	All Countries	8.40	40.00	336.00	19.06	2	3,095.0000	6,190.00	Volume (en m3) / Volume 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Bank Details Vendor Bank / Banque Citibank ZAR SWIFT Number CITIZAX Acct# / N° compte *****6023 Branch / Agence		Name Antwonette Date 16/01/24 Signature 		Blue Stream Exports (Pty) Ltd Reg: 2018/637862/07 26 Naauw Street Elsburg Germiston South Africa 1428																																																																																																																																																																																																																																																																									
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Pernod Ricard South Africa (Pty) Ltd – Registration No 1994/004226/07 Vat Reg. No:



Pernod Ricard South Africa
Creditors of Conviviality

Division of Pernod Ricard South Africa

10, rue de la République, 92011 Nanterre Cedex, France
Tél : +33 (0)1 47 00 00 00

PRSSA - Print Invoices 363965

Date Facture / Invoice Date
Date Echéance / Due Date

11/01/2024
11/01/2024

Page 2

AUTRES REFERENCES / Other References DE/4625 - ZA008/01/24		CONDITIONS DE VENTE / Incoterms: EXW		PAYS D'ORIGINE / Country of origin:	
LIEU DE CHARGEMENT / Loading Place :		VAT No:4670144973		Fiscal Representative in France	
LIEU DE DECHARGEMENT / Unloading Place :				Pernod Ricard Middle East & North Africa	
LIEU DE DESTINATION / Destination :				5 cours Paul Ricard - 75008 Paris - FRANCE	
				Telephone : 33 (0) 1 70 93 16 01	
				S.A.S. au capital de 2 304 500 euros - No SIRET 490 793 577 00035 - 490	
				793 577 RCS Paris	
				APE 4634Z - TVA No FR89490793577	
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 68799		ACHETEUR / Buyer 68798	
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Blue Stream Exports (Pty) Ltd		Blue Stream Exports (Pty) Ltd	
CONDITIONS DE VENTE / Sales Terms: 60 Days from Invoice 5%		26 Naaauw Street		P O Box 10638	
Transporteur / Carrier: Elsburg		1407 Germiston		1407 Germiston	
TRANSITAIRE / Forwarding Agent:				VAT Number : 4770288837	

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
25.00	377.50	213.75	2208201200	C/COGNAC	225.00	90.00	92,374.20
95.00	1,368.97	149.10	2208307100	BLEND SC WHISKY	787.50	315.00	318,075.34
103.00	1,404.36	665.50	2208308200	WHISKY AUTRE	814.50	325.80	194,428.64
2.00	19.06	19.06	2208403100	RHUM	8.40	3.36	6,190.00
70.00	1,054.20	579.60	2208601100	VODKA	630.00	252.00	81,374.06
20.00	239.50	26.00	2208905400	TEQUILA	71.50	84.68	74,712.48
315.00	4,463.59	1,633.95			2,536.90	1,070.84	767,154.72

Liquor Runners JHB Export

Importers Code :

Bond Store Code: JHB OS 36571

BOND DISPATCH REQUEST NOTE - *** 680 ***-11/01/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XIB	S200203	ABSOLUT VODKA 12X750ML (EXPORT)	12X750ML	LR OLIFANTSFONT	1	5005919	16/10/2023	JHB20231016005542	70
XIB	S250740	AVION CRISTALINO	4X700ML	LR OLIFANTSFONT	1	5001142	03/10/2023	JHB20231003005463	5
XIB	S250770	AVION REPOSADO	6X700ML	LR OLIFANTSFONT	2	5001142	03/10/2023	JHB20231003005463	5
XIB	S250750	AVION RESERVA	4X700ML	LR OLIFANTSFONT	3	5001142	03/10/2023	JHB20231003005463	5
XIB	S250760	AVION SILVER	6X700ML	LR OLIFANTSFONT	4	5001142	03/10/2023	JHB20231003005463	5
XIB	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	LR OLIFANTSFONT	1	5001605	04/10/2023	JHB20231004005475	7
XIB	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	LR OLIFANTSFONT	9	5008904	24/10/2023	JHB20231024005597	3
XIB	S150801	CHIVAS 18YO 6X750ML 40%	6X750ML	OC18001438	1	5007516	19/09/2023	GB-ZAC-2308-0016_V	15
XIB	S150819	CHIVAS REGAL 12YO without SBC 40%	12X750ML	OC18001487	1	5003841	12/09/2023	GB-ZAC-2308-0006_V	70
XIB	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	LR OLIFANTSFONT	5	5001576	04/10/2023	JHB20231004005491	25
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001475	1	5005847	14/09/2023	BCPT0105547	78
XIB	S270540	MARTEL VS SINGLE DISTILLERY (EXP 2024.10)	12X750ML	LR OLIFANTSFONT	1	5005918	16/10/2023	JHB20231016005541	25
XIB	S300400	THE DEACON	6X700ML	OC42	1	5003297	23/10/2010	GBG-ZAC-2308-0019	2

BLUE STREAM EXPORTS (PTY)LTD

GMR50501764

Nauw Street
Elsburg
GERMISTON

22012600

680

**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: aeshnie@icloud.com
Decision : 1 - RELEASE

Printed: 24.01.12 17:52

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	363965	Case No	
Serial Number	21688553JHB20240112006853		
Date / Time to SARS	2024.01.12 17:51:58	Remarks / Additional Errors	
Date / Time from SARS	2024.01.12 17:52:15		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	22012600	BLUE STREAM EXPORTS	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5003652	Registration Date	
Final BOE Date	24.01.12	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	GMR501764	BLUE STREAM EXPORTS (PTY) LTD IMPORTED	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	GMR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.01.12	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.01.12	Shipment Date	24.01.12

Bill of Entry Totals

Gross Mass	0.000	No of Packs	150.00	Total CIF/C	300182.00
Total Customs Value	300182.00	Total Amount Due	182146.73	Amount Payable	182146.73

EDI Message Details

Serial(LRN) Number - 21688553JHB20240112006853
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202401125003652
Document Date - 2024.01.12
EZC Reference No. - EZC00000000004285
Customs Value - R 300182

0
1
2
3
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SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF	
2. IMPORTER OR EXPORTER BLUE STREAM EXPORTS					TIN 22012600		JHB		2 7		21688553JHB20240112 006853	
31. PACKAGES AND DESCRIPTION OF GOODS					32. ITEM NO.		33. COMMODITY CODE					
					2		2208.90.22(1) 104.23.26					
					NUMBER & TYPE OF PACKAGES		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
							MX				100	
CONTAINER NUMBERS					37. CPC		38. NETT MASS(KGS)		39. QUOTA			
					43 44		0.00					
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 LI or Less; Other; AVION CRISTALINO 4X700ML 40%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001142 23.10.03 1 JHB							
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS	
							0				14.00 LI	
					BND 5961				5.60 LA		25935	
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45. OTHER QUANTITIES	
											5.00 CS	
31. PACKAGES AND DESCRIPTION OF GOODS					32. ITEM NO.		33. COMMODITY CODE					
					3		2208.90.22(1) 104.23.26					
					NUMBER & TYPE OF PACKAGES		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
							MX				100	
CONTAINER NUMBERS					37. CPC		38. NETT MASS(KGS)		39. QUOTA			
					43 44		0.00					
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 LI or Less; Other; AVION REPOSADO 6X700ML 40%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001142 23.10.03 2 JHB							
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS	
							0				8.40 LA	
					BND 4497				0.00		11970	
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45. OTHER QUANTITIES	
											5.00 CS	
31. PACKAGES AND DESCRIPTION OF GOODS					32. ITEM NO.		33. COMMODITY CODE					
					4		2208.90.22(1) 104.23.26					
					NUMBER & TYPE OF PACKAGES		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
							MX				100	
CONTAINER NUMBERS					37. CPC		38. NETT MASS(KGS)		39. QUOTA			
					43 44		0.00					
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 LI or Less; Other; AVION RESERVA 44 4X700ML 40%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001142 23.10.03 3 JHB							
44. ADDITIONAL INFORMATION					LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS	
							0				14.00 LI	
					BND 5961				5.60 LA		25935	
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		EX WAREHOUSE CODE		45. OTHER QUANTITIES	
											5.00 CS	
CALCULATION OF DUTIES AND TAXES					TYPE		DUTY/TAX BASE		RATE		AMOUNT	
TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE							
TYPE					DUTY/TAX BASE		RATE		AMOUNT		MP	
TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTALS FOR ALL PAGES							

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF													
2. IMPORTER OR EXPORTER						JHB		3		7		21688553JHB20240112 006853		363965 [WEB]1.395m											
BLUE STREAM EXPORTS				TIN 22012600																					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO. 5		33. COMMODITY CODE 2208.90.22(1) 104.23.26																	
	NUMBER & TYPE OF PACKAGES							34. COC MX		35. GROSS MASS (KGS)		36. PREFERENCE 100													
	CONTAINER NUMBERS							37. CPC 43 44		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; AVION SILVER 6X700ML 40%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001142 23.10.03 4 JHB																			
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY														
						BND 4316																			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 10873														
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO. 6		33. COMMODITY CODE 2208.30.10(0) 104.23.05																	
	NUMBER & TYPE OF PACKAGES							34. COC GB		35. GROSS MASS (KGS)		36. PREFERENCE 100													
	CONTAINER NUMBERS							37. CPC 43 44		38. NETT MASS(KGS) 0.00		39. QUOTA													
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; BALLANTINES FINEST 12X750ML 40%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001605 23.10.04 1 JHB																			
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY														
						BND 9188																			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 9831														
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO. 7		33. COMMODITY CODE 2208.30.10(0) 104.23.05																	
	NUMBER & TYPE OF PACKAGES							34. COC GB		35. GROSS MASS (KGS)		36. PREFERENCE 100													
	CONTAINER NUMBERS							37. CPC 43 44		38. NETT MASS(KGS) 0.00		39. QUOTA													
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; In Containers Holding 2 Li or Less; BALLANTINES FINEST 12X750ML 40%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008904 23.10.24 9 JHB																			
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY														
						BND 3938																			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 4213														
CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
	TOTAL ON FIRST ITEM OF THIS PAGE																								
	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
TOTAL ON THIRD ITEM OF THIS PAGE																									
TYPE					AMOUNT					MP															
GRAND TOTALS FOR ALL PAGES																									

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF			
2. IMPORTER OR EXPORTER BLUE STREAM EXPORTS					TIN 22012600		JHB		4 7		21688553JHB20240112 006853			
31. PACKAGES AND DESCRIPTION OF GOODS					32. ITEM NO.		33. COMMODITY CODE							
					8		2208.30.10(0) 104.23.05							
					NUMBER & TYPE OF PACKAGES		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE			
							IE				100			
CONTAINER NUMBERS					37. CPC		38. NETT MASS (KGS)		39. QUOTA					
					43 44		0.00							
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON BLACK BARREL 6X750ML 40%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT									
					5001576 23.10.04 5 JHB									
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM					
					112.50 LI									
44. ADDITIONAL INFORMATION					45.00 LA		37677							
					150.00 NO									
47. PRODUCED DOCUMENTS					EX WAREHOUSE CODE				45. OTHER QUANTITIES					
									25.00 CS					
REMOVAL IN BOND (R.I.B) & DATE					46. STATISTICAL VALUE									
					37677									
31. PACKAGES AND DESCRIPTION OF GOODS					32. ITEM NO.		33. COMMODITY CODE							
					9		2208.20.11(4) 104.23.01							
					NUMBER & TYPE OF PACKAGES		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE			
							FR				100			
CONTAINER NUMBERS					37. CPC		38. NETT MASS (KGS)		39. QUOTA					
					43 44		0.00							
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Spirits Obtained by Distilling Grape Wine or Grape Marc; in Containers Holding 2 Li or Less; Brandy as defined in Additional Note 7 to Chapter 22 MARTELL VS SINGLE DISTILLERY 12X750ML 40%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT									
					5005918 23.10.16 1 JHB									
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM					
					225.00 LI									
44. ADDITIONAL INFORMATION					90.00 LA		92374							
					300.00 NO									
47. PRODUCED DOCUMENTS					EX WAREHOUSE CODE				45. OTHER QUANTITIES					
									25.00 CS					
REMOVAL IN BOND (R.I.B) & DATE					46. STATISTICAL VALUE									
					92374									
31. PACKAGES AND DESCRIPTION OF GOODS					32. ITEM NO.		33. COMMODITY 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									
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM					
44. ADDITIONAL INFORMATION														
47. PRODUCED DOCUMENTS					EX WAREHOUSE CODE				45. OTHER QUANTITIES					
REMOVAL IN BOND (R.I.B) & DATE					46. STATISTICAL VALUE									
CALCULATION OF DUTIES AND TAXES					TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
TOTAL ON FIRST ITEM OF THIS PAGE														
TYPE					DUTY/TAX BASE		RATE		AMOUNT		MP			
TOTAL ON THIRD ITEM OF THIS PAGE														
					TYPE		AMOUNT		MP					
					GRAND TOTALS FOR ALL PAGES									

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter BLUE STREAM EXPORTS		TIN 22012600		51. Office Code JHB 52. Forms 5 7		53. Registration number and Date 21688553JHB20240112006 853		54. Declarant Reference 363965 [WEB]1.395m	
55. Country of Commencement						63. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit GMR				69. Office of entry GMR		70. Office of exit GMR	
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 ZA						79. Country of Destination ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name				83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry GMR		78. Office of exit GMR				85. Office of entry GMR		86. Office of final destination GMR	
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 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter BLUE STREAM EXPORTS 26 NAAUW STREET ELSBURG	TIN 22012600	51. Office Code JHB 52. Forms 6 7	53. Registration number and Date 21688553JHB202 40112006853	54. Declarant Reference 363965 [WEB]1.395m
---	--------------	--	---	---

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Author	8. Segment Reviewer
9. Segment Version	10. Segment Comments

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.01.12	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R182148 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	-------------------------

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]

SAD 505 - Customs Declaration Form (BOND CONTROL)																										
50. Importer or Exporter BLUE STREAM EXPORTS			TIN 22012600		51. Office Code JHB		52. Forms 7 / 7		53. Registration number and Date 21688553JHB202 40112006853		54. Declarant Reference 363965 [WEB]1.395m															
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa			TIN 21443521D		57. Bond No./PP No. & Office Code		58. Guarantee Type		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		60. Subcontractor Remover, code and name 															
67. Declaration by Licensed Remover of goods in bond - Loading					68. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery					69. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Truck Horse</th> <th style="width: 15%;">First Trailer</th> <th style="width: 15%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="height: 40px; vertical-align: top;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 40px; vertical-align: top;">Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>												Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)								
Truck Horse	First Trailer	Second Trailer																								
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 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" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Truck Horse</th> <th style="width: 15%;">First Trailer</th> <th style="width: 15%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td style="height: 40px; vertical-align: top;">Registration Number(s)</td> <td></td> <td></td> </tr> <tr> <td style="height: 40px; vertical-align: top;">Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>												Truck Horse	First Trailer	Second Trailer	Registration Number(s)			Container Seal Number(s)								
Truck Horse	First Trailer	Second Trailer																								
Registration Number(s)																										
Container Seal Number(s)																										
I(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 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																				

Agents File No.		363965		CUSTOMS WORKSHEET				INCO Term				1/12/2024 5:51:29 PM Page No 2			
Line No.	6	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type		XIB	Country of Origin		GB	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value					
363965	6		9831.29	9831.29	63.00	25.20	84.00	0.00	2608.95	9831.00					
Line Totals			9831.29	9831.29	63.00	25.20	84.00	0.00	2608.95	9831.00					
Line No.	7	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type		XIB	Country of Origin		GB	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value					
363965	7		4213.41	4213.41	27.00	10.80	36.00	0.00	1118.10	4213.00					
Line Totals			4213.41	4213.41	27.00	10.80	36.00	0.00	1118.10	4213.00					
Line No.	8	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type		XIB	Country of Origin		IE	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value					
363965	8		37676.76	37676.76	112.50	45.00	150.00	0.00	7978.95	37677.00					
Line Totals			37676.76	37676.76	112.50	45.00	150.00	0.00	7978.95	37677.00					
Line No.	9	Tariff Heading	22082011	Tariff Formula	154/A	Duty Type		XIB	Country of Origin		FR	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value					
363965	9		92374.20	92374.20	225.00	90.00	300.00	0.00	18419.10	92374.00					
Line Totals			92374.20	92374.20	225.00	90.00	300.00	0.00	18419.10	92374.00					
Totals			300182.20	300182.20			115318.88	0.00	66827.85	300182.00					
Entry Totals		Lines	Foreign Amount		Customs Duty		Part 2b Duty	VAT	Customs Value						
XI		21688553JH820240112006853	9	300182.20	115318.88	0.00	66827.85	300182.00							
B															



**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: aeshnie@icloud.com

Printed: 24.01.12 18:01

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	363965A	Case No	
Serial Number	21688553JHB20240112006854		
Date / Time to SARS	2024.01.12 18:01:27	Remarks / Additional Errors	
Date / Time from SARS	2024.01.12 18:01:51		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	22012600	BLUE STREAM EXPORTS	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5003703	Registration Date	
Final BOE Date	24.01.12	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	GMRSS01764	BLUE STREAM EXPORTS (PTY) LTD IMPORTED	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	GMR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.01.12	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.01.12	Shipment Date	24.01.12

Bill of Entry Totals

Gross Mass	0.000	No of Packs	165.00	Total CIF/C	466973.00
Total Customs Value	466973.00	Total Amount Due	246134.66	Amount Payable	246134.66

EDI Message Details

Serial(LRN) Number - 21688553JHB20240112006854
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202401125003703
Document Date - 2024.01.12
EZC Reference No. - EZC0000000004286
Customs Value -R 466973

0	SAD -500 CUSTOMS DECLARATION FORM														
1	2. EXPORTER/CONSIGNOR					TIN									
2						BSIC									
3						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE							
4						E		OFFICE CODE		MANIFEST NUMBER					
5	8. IMPORTER/CONSIGNEE BLUE STREAM EXPORTS 26 NAAUW STREET ELSBURG					3. FORMS		4.		REGISTRATION NO.	ASSESSMENT NO. & DATE				
6						1		5		21688553JHB20240112006854					
7						5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE					
8						4		165		363965A [WEB]1.395m		RECEIPT NO. & DATE			
9	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					9.		10.		11.					
												12. VALUE DETAILS		13. A Invoice No. & Date	
						15. COE		16. COO		17. COD					
										ZA		17A. OWNER CODE		17B. REBATE USER CODE	
						20. DELIVERY TERMS									
	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.01.12					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE			23. RATE OF EXCHANGE				
	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR VAT Indicator = N			24. OTHER COST DETAILS						
									25. TMF			26. TMI		DATE	
									FREIGHT						
									29. OOE			30. LOCATION OF GOODS		INSURANCE	
									OTHER COST						
									MARKS & NUMBERS					32. ITEM NO.	
						1			2208.30.10(0)		104.23.05				
									31. PACKAGES AND DESCRIPTION OF GOODS			NUMBER & TYPE OF PACKAGES		ONE SIX FIVE	
									GB		0.00		36. PREFERENCE		
									CONTAINER NUMBERS					37. CPC	
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; CHIVAS REGAL WHISKY 18YO 6X75CL GIFT PACK NRF 40%								49		42		0.00		
									44. ADDITIONAL INFORMATION			LICENSE NUMBER		DEDUCTED VALUE	
						0			BND 18241		JHBOS 36571		15.00 CS		
									PRODUCED DOCUMENTS			REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE	
									F		GMR50501764		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		
									47. CALCULATION OF DUTIES AND TAXES			TYPE		DUTY/TAX BASE	
									SUMMARY OF TOTAL DUTIES AND TAXES						
									TOTAL DUTIES & TAXES						
									AMOUNT OVERPAID						
									AMOUNT UNDERPAID						
									OTHER						
									TOTAL PAYABLE						
									GUARANTEE		CODE		AMOUNT		
									TOTAL						
DECLARATION													FOR OFFICE USE		
i. RAJIV POOLARAJ 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.															
9009235130087													24.01.12		
SIGNATURE													DATE		
L.D NUMBER													LRN		
													MRN		
													21688553JHB20240112006854		
													JHB202401125003703		

Date Printed

24.01.12

System Supplied by Easy Clear Pty Ltd tel: +27 11 043 1400 Fax: +27 11 453 9596

Time Printed 18:01

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER BLUE STREAM EXPORTS					TIN 22012600		JHB		2 5		21688553JHB20240112 006854	
											363965A [WEB]1.395m	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 2		33.COMODITY CODE 2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE 100		
	CONTAINER NUMBERS					37.CPC 49 42		38.NETT MASS(KGS) 0.00		39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; CHIVAS REGAL 12YO WITHOUT SBC 12X750ML 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5003841 23.09.12 1 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 630.00 LI		42. CUSTOMS VALUE (FCY) 242613
						BND 115692				43.VM		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 70.00 CS		
								46. STATISTICAL VALUE 242613				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 3		33.COMODITY CODE 2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE 100		
	CONTAINER NUMBERS					37.CPC 49 42		38.NETT MASS(KGS) 0.00		39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON STANDARD 12X750ML 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5005847 23.09.14 1 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 702.00 LI		42. CUSTOMS VALUE (FCY) 156752
						BND 110172				43.VM		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 78.00 CS		
								46. STATISTICAL VALUE 156752				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 4		33.COMODITY CODE 2208.30.10(0) 104.23.05				
	NUMBER & TYPE OF PACKAGES					34. COC GB		35.GROSS MASS (KGS)		36. PREFERENCE 100		
	CONTAINER NUMBERS					37.CPC 49 42		38.NETT MASS(KGS) 0.00		39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; THE DEACON 6X700ML 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5003297 23.10.10 1 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 8.40 LI		42. CUSTOMS VALUE (FCY) 6190
						BND 2030				43.VM		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 2.00 CS		
								46. STATISTICAL VALUE 6190				

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 THRD ITEM OF THIS PAGE						GRAND TOTALS FOR ALL PAGES					

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter BLUE STREAM EXPORTS		TIN 22012600	51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240112006 854		54. Declarant Reference 363965A [WEB]1.395m		
55. Country of Commencement					63. Transit Country ZA				
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit GMR			69. Office of entry GMR		70. Office of exit GMR		
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 ZA					79. Country of Destination ZA				
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name				83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry GMR		78. Office of exit GMR			85. Office of entry GMR		86. Office of final destination GMR		
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 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter BLUE STREAM EXPORTS 26 NAAUW STREET ELSBURG	TIN 22012600	51. Office Code JHB 52. Forms 4 5	53. Registration number and Date 21688553JHB202 40112006854	54. Declarant Reference 363965A [WEB]1.395m
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GENERAL SEGMENT INFORMATION	
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2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.01.12	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R246135 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	-------------------------

ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents
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Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

31. Container numbers	44. Additional Information
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[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)																								
50. Importer or Exporter BLUE STREAM EXPORTS			TIN 22012600		51. Office Code JHB 52. Forms 5 5		53. Registration number and Date 21688553JHB202 40112006854		54. Declarant Reference 363965A [WEB]1.395m															
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa			TIN 21443521D		57. Bond No./PP No. & Office Code		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		60. Subcontractor Remover, code and name															
					58. Guarantee Type		TIN 21443521		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>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s)</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)			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)																								
Container Seal Number(s)																								
Licensee of Customs and Excise Warehouse	TIN																							
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 _____ 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)</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)			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)																								
Container Seal Number(s)																								
Licensee of Customs and Excise Warehouse	TIN																							
I(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 _____ 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																	

Agents File No.		363965A		CUSTOMS WORKSHEET			INCO Term			1/12/2024 6:00:49 PM Page No 1		
GLOBAL INVOICE CHARGES												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier					
363965	Invoice	466972.52 ZAR		1 24.01.11	0	466972.52	BLUE STREAM EXPORTS					
	Customs Factor	1.000000000		Sub Total		466972.52						
	Conversion Factor	1		CUSTOMS VALUE		466973						
				Total FOB		466972.52						
C.I.F. & C. Charges												
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value						
				Sub Total								
				Grand Total		466972.52						
Bill of Entry Tariff Line Details												
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value	
363965	1		61417.64	61417.64	67.50	27.00		90.00	7049.16	0.00	11191.35	
Line Totals			61417.64	61417.64	67.50	27.00		90.00	7049.16	0.00	11191.35	
61418.00												
											</	