



Pernod Ricard South Africa

Client name: BLUE STREAM	Order received date: 26-09-2024
Account No.: 68799	Transporter:
Customer PO: DE5241	Warehouse: AGDB
JDE REF NO.: DE5241	Invoice: 364857

BDR: 3875	DUTY PAID	CASES: 590	
5009820 / 5010396 C30-09-24)			
ABSOLUT CITRON 12 X 75 CL 40% (4CA)			
ABSOLUT RASPBERRI 12 X 75 CL 38% (3CA)			
AVION CRISTALINO 4 X 70 CL 40% (8CA)			
AVION RESERVA 44 4 X 70 CL 40% (5CA)			
CHIVAS REGAL WHISKY 18YO 6x75 cl GIFT PACK NRF 40% (10CA)			
CHIVAS XV 40 % 6X75CL DI 6 X 75 CL 40% (5CA)			
JAMESON BLACK BARREL 40% 6X75 CL (30CA)			
JAMESON STANDARD 12x750ml 40% (325CA)			
MALIBU LIQUEUR 6x750ml 21% (30CA)			
MARTELL BLUE SWIFT 12X75CL 40% (168CA)			
MARTEL XO 12 X 75 CL 40% (2CA)			

DRIVER & CHEP DETAILS	
NAME: Alfred DZELLO	BROWN PALLETS: 03
DATE: 01.10.2024	CHEP PALLETS: 11
TRUCK REGISTRATION: J Bk 165 FS	SEALS:
DRIVER SIGNATURE: 	LOADER SIGNATURE:

AUTRES REFERENCES / Other References DE/5241 - Mix load		CONDITIONS DE VENTE / Incoterm: 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							
MONNAIE/Currency:		DESTINATAIRE / Consignee 68799		ACHETEUR / Buyer 68798							
CONDITIONS DE PAIEMENT / Payment Terms:		Blue Stream Exports (Pty) Ltd		Blue Stream Exports (Pty) Ltd							
CONDITIONS DE VENTE / Sales Terms:		28 Naauf Street		P O Box 10638							
Transporteur / Carrier:		Elsburg		Elsburg							
TRANSITAIRE / Forwarding Agent:		1407 Germiston		1407 Germiston							
		ZA		VAT Number : 4770288837							
DESIGNATION DES ARTICLES / Items description		Bottle Per Case	Bottle Size	Origin / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit price	Montant / Amount
ABSOLUT CITRON 12 X 75 CL 40%		12.00	75.00	Sweden	36.00	40.00	1.440.00	60.24	4	1.528.8000	6.115.20
ABSOLUT RASPBERRY 12 X 75 CL 38%		12.00	75.00	Sweden	27.00	38.00	1.026.00	45.18	3	1.528.8000	4.586.40
AVION CRISTALINO 4 X 70 CL 40%		4.00	70.00	Mexico	22.40	40.00	896.00	64.00	8	6.309.2640	50.474.11
AVION RESERVA 44 X 70 CL 40%		4.00	70.00	Mexico	14.00	40.00	560.00	41.00	5	6.309.2640	31.546.32
CHIVAS REGAL WHISKY 18YO 6X75 cl GIFT PACK NRF 40%		6.00	75.00	United Kingdom	45.00	40.00	1.800.00	109.82	10	4.980.4560	49.804.56
CHIVAS XV 40 % 6X75CL DI 6 X 75 CL 40%		6.00	75.00	United Kingdom	22.50	40.00	900.00	35.81	5	3.724.4480	18.622.24
JAMESON BLACK BARREL 40% 6X75 CL		6.00	75.00	Ireland	135.00	40.00	5.400.00	288.00	30	1.833.1000	54.993.00
JAMESON STANDARD 12x750ml 40%		12.00	75.00	Ireland	2,925.00	40.00	117,000.00	4,914.00	325	2,444.4738	794,453.99
MALIBU LIQUEUR 6x750ml 21%		6.00	75.00	Spain	135.00	21.00	2,835.00	225.00	30	603.9858	18,119.57
MARTELL BLUE SWIFT 12X75CL 40%		12.00	75.00	France	1,512.00	40.00	60,480.00	3,288.10	168	8,716.2400	1,464,328.32
MARTELL XO 12 X 75 CL 40%		12.00	75.00	France	18.00	40.00	720.00	47.06	2	36,258.7680	72,517.54
Volume (en m3) / Volume (m3)		14.98	Poids net(Kg) / Weight Net(Kg)	4,683.04	Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)	2,019.21					
Dont total des frais généraux / Overheads total							141,561.37				
Escompte / Discount											
Bank Details											
Vendor Bank / Banque			Citibank ZAR								
SWIFT Number			CITIZAX								
Acct# / N° compte			*****6023								
Branch / Agence											
Nomenclature NDP / NDP nomenclature											
LIEU D'ETABLISSEMENT / Establishment place											
NOM / Name PRO61081											
TEL..... 01101221											
SIGNATURE											

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
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RECEIVED 14 PALLETS
STOCK NOT CHECKED

DRIVE TO 11 AME 11 AME
REC 153K 165 B
SIGNATURE
DATE: 01/10/24



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Courtyard 2, Box 21, Woodlands, Drive GAITHERS 2194
TEL: +27 011 600 0000

PRSSA - Print Invoices 364857

Date Facture / Invoice Date : 26/09/2024
Date Echéance / Due Date : 30/11/2024
Page 2

AUTRES REFERENCES / Other References DE/5241 - Mix load		CONDITIONS DE VENTE / Incoterm: 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 Naauw Street		P O Box 10638	
Transporteur / Carrier:		Elsburg		Elsburg	
TRANSITAIRE / Forwarding Agent:		1407 Germiston		1407 Germiston	
		ZA		VAT Number: 4770288837	
168.00	3,288.10	1,436.40	2208201200	C/COGNAC	1,512.00
15.00	145.63	63.90	2208307100	BLEND SC WHISKY	67.50
355.00	5,202.00	2,900.88	2208308200	WHISKY AUTRE	3,060.00
7.00	105.42	57.96	2208601100	VOOKA	63.00
30.00	225.00	138.60	2208701000	AUTRES LIQUEURS	135.00
13.00	105.00	68.20	2208905400	TEQUILA	36.40
588.00	9,071.14	4,665.94			4,873.90
					2,012.01
					2,493,043.71

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3875 *** - 27/09/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S200227	Absolut Raspberri 38% 12x750ml	12x750ml	LR ISANDO	2	5008812	24/04/2024	BDR792XRW	✓ 3
XIB	S200351	ABSOLUT VODKA CITRON 12X750ML	12X750ML	LR ISANDO	4	5008807	24/04/2024	BDR786AXRW	✓ 4
XIB	S250740	Avion Cristalino 4x700ml 40%	4x700ml	IO1825/OC180016	1	5005060	15/03/2024	SMAD0003872	✓ 8
XIB	S250750	Avion Reserva 44 4x700ml 40%	4x700ml	OI1829	2	5003481	10/05/2024	ESB-ZAC-2404-0001A	✓ 5
XIB	S150801	CHIVAS 18YO 6X750ML 40%	6X750ML	LR ISANDO	11	5008807	24/04/2024	BDR786AXRW	✓ 10
XIB	S150500	CHIVAS REGAL 15YO 6X750ML	6X750ML	LR ISANDO	5	5008713	24/04/2024	BDR789XRW	✓ 5
XIB	S101261	JAMESON BLACK BARREL 6X750ML 40% EXPO	6X750ML	OC18001801	1	5006911	19/06/2024	BCPT0115249	✓ 30
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001721	1	5007018	18/04/2024	BCPT0113548	✓ 100
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001722	1	5007128	18/04/2024	BCPT0113539	✓ 225
XIB	S146451	Malibu Liqueur 6x750ml 21%	6x750	LR ISANDO	7	5008575	24/04/2024	BDR791XRW	✓ 30
XIB	S270566	Martell Blue Swift 12x750ml export exp 2026.0	12x750ml	OC18001929	1	5006890	20/08/2024	BCPT0118361	✓ 168
XIB	S270251	MARTELL XO 12X750ML	12X750ML	BDR787A	9	5008650	24/04/2024	BDR787AXRW	✓ 2

Customer Name: Blue Stream Exports (Pty) Ltd

Customer Address: 26 Naauf Street
Elsburg
GERMISTON

Customer Bond#: GMR50501764

Importers Code: 22012600

Customer POSY Billing Account Number: 3875



**Trade Clearing
Logistics**

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

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

Printed: 24.09.27 17:52

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364857	Case No	
Serial Number	21688553JHB20240927008798	Client Reference	
Date / Time to SARS	2024.09.27 17:51:54	Remarks / Additional Errors	
Date / Time from SARS	2024.09.27 17:52:45		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	22012600	BLUE STREAM EXPORTS	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5009820	Registration Date	
Final BOE Date	24.09.27	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	24.09.26	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.09.27	Shipment Date	24.09.26

Bill of Entry Totals

Gross Mass	0.000	No of Packs	54.00	Total CIF/C	169766.00
Total Customs Value	169766.00	Total Amount Due	55805.23	Amount Payable	55805.23

EDI Message Details

Serial(LRN) Number - 21688553JHB20240927008798
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202409275009820
Document Date - 2024.09.27
EZC Reference No. - EZC00000000005409
Customs Value -R 169766

SAD -500 CUSTOMS DECLARATION FORM																			
1 2 3 4 5 6 7 8 9		2.EXPORTER/CONSIGNOR				TIN				1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE							
						BSIC				E		OFFICE CODE JHB		MANIFEST NUMBER 2024.09.26					
										3. FORMS		4.		REGISTRATION NO. 21688553JHB20240927008798		ASSESSMENT NO. & DATE			
		8.IMPORTER/CONSIGNEE BLUE STREAM EXPORTS 26 NAAUW STREET ELSBURG				TIN	22012600			5.ITEMS 6		6.TOT PACK 54		7.DECLARANT REFERENCE 364857 [WEB]1.397v		RECEIPT NO. & DATE			
										9.		10.		11.		12. VALUE DETAILS 169766		13. A Invoice No. & Date 364857 24.09.26	
		14.DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW				TIN	21688553			15. COE		16.COO		17.COD ZA		17A. OWNER CODE		17B. REBATE USER CODE	
		18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.09.27				19. CONTAINER		22.CURRENCY AND TOTAL FOB VALUE 169766				23. RATE OF EXCHANGE							
		21. DENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. FINANCIAL DATA UCR VAT Indicator = N				24. OTHER COST DETAILS									
		25.TMF 3		26.TMI 3		DATE		27. PLACE OF DISCHARGE						FREIGHT					
		29.OOE GMR		30. LOCATION OF GOODS										INSURANCE					
		MARKS & NUMBERS										32.ITEM NO. 1		33.COMODITY CODE 2208.90.22(1)		104.23.26			
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES		FIVE FOUR								34. COC SE		35.GROSS MASS (KGS) 0.00		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; ABSOLUT RASPBERRI 12X75CL 38%								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008812 24.04.24 2 JHB									
												41. SUPP. UNITS 27.00 LI		42. CUSTOMS VALUE (FCY) 4586		43.VM N1			
												EX WAREHOUSE CODE JHBOS 36083		45. OTHER QTY 3.00 CS					
44. ADDITIONAL INFORMATION		LICENSE NUMBER				DEDUCTED VALUE 0				DEDUCTED QUANTITY BND 4042				46. STATISTICAL VALUE 4586					
		PRODUCED DOCUMENTS				REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE									
47. CALCULATION OF DUTIES AND TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE F		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT GMR50501764					
												SUMMARY OF TOTAL DUTIES AND TAXES							
		TOTAL										GUARANTEE		CODE		AMOUNT			
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.												LRN MRN 21688553JHB20240927008798 JHB202409275009820							
SIGNATURE I.D NUMBER DATE																			
9009235130087 24.09.27																			

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER				TIN		22012600		JHB		2		6	
BLUE STREAM EXPORTS										21688553JHB20240927 008798		364857 [WEB]1.397v	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 2		33.COMODITY CODE 2208.90.22(1) 104.23.26							
	NUMBER & TYPE OF PACKAGES					34. COC SE		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; ABSOLUT CITRON 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008807 24.04.24 4 JHB									
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS 36.00 LI		42. CUSTOMS VALUE (FCY)		43.VM			
				0				14.40 LA		6115					
				BND 5617				0.00							
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE		45.OTHER QUANTITIES 4.00 CS	
												46. STATISTICAL VALUE 6115			

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 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; CHIVAS REGAL WHISKY 18YO 6X75CL GIFT PACK NRF 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008807 24.04.24 11 JHB									
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS 45.00 LI		42. CUSTOMS VALUE (FCY)		43.VM			
				0				18.00 LA		49805					
				BND 13977				60.00 NO							
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE		45.OTHER QUANTITIES 10.00 CS	
												46. STATISTICAL VALUE 49805			

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 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; CHIVAS XV 6X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008713 24.04.24 5 JHB									
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS 22.50 LI		42. CUSTOMS VALUE (FCY)		43.VM			
				0				9.00 LA		18622					
				BND 5952				30.00 NO							
47. PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					EX WAREHOUSE CODE		45.OTHER QUANTITIES 5.00 CS	
												46. STATISTICAL VALUE 18622			

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	GRAND TOTALS FOR ALL PAGES			
TOTAL ON THIRD ITEM OF THIS PAGE											

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)										OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER				TIN		22012600		JHB		3		6		21688553JHB20240927 008798		364857 [WEB]1.397v	
BLUE STREAM EXPORTS																	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 5		33.COMODITY CODE 2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES							34. COC BB		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; MALIBU LIQUEUR 6X750ML 21%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008575 24.04.24 7 JHB							

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
						BND 12175									

47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 18120				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 6		33.COMODITY CODE 2208.20.11(4) 104.23.01					
	NUMBER & TYPE OF PACKAGES							34. COC FR		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; 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 MARTEL XO 12X75CL 40%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008650 24.04.24 9 JHB							

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
						BND 14042									

47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE 72518				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS							37. CPC		38. NETT MASS(KGS)		39. QUOTA	
	DESCRIPTION					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT							

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				

47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				

CALCULATION OF DUTIES AND TAXES	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				
TOTAL ON THIRD 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 4 6		53. Registration number and Date 21688553JHB20240927008798		54. Declarant Reference 364857 [WEB]1.397v	
55. Country of Commencement						56. Transit Country ZA					
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		59. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		60. Bond Number		61. Guarantee Type	
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						72. Country of Destination ZA					
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		75. Guarantor Code and Name 21443521D LIQUOR RUNNER JH		76. Bond Number		77. Guarantee type	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name				78. Remover Code and Name 21443521 LIQUOR RUNNER JH		79. Subcontractor Remover Code and Name			
77. Office of entry GMR		78. Office of exit GMR		80. Office of entry GMR		81. 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	TIN 22012600	51. Office Code	53. Registration number and Date	54. Declarant Reference
BLUE STREAM EXPORTS		JHB	21688553JHB202	364857 [WEB]1.397v
26 NAAUW STREET ELSBURG		52. Forms	40927008798	
		5	6	

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

2. Exporter / Consignor

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

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)																						
50. Importer or Exporter TIN 22012600			51. Office Code JHB		53. Registration number and Date 21688553JHB202 40927008798		54. Declarant Reference 364857 [WEB]1.397v															
BLUE STREAM EXPORTS			52. Forms 6 6		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 TIN															
56. Guarantor TIN 21443521D			57. Bond No./PP No. & Office Code 																			
LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa			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" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">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)			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Licensee of Customs and Excise Warehouse</th> <th style="width: 20%;">TIN</th> </tr> </thead> <tbody> <tr> <td style="height: 40px;"></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" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Truck Horse</th> <th style="width: 25%;">First Trailer</th> <th style="width: 25%;">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)			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Licensee of Customs and Excise Warehouse</th> <th style="width: 20%;">TIN</th> </tr> </thead> <tbody> <tr> <td style="height: 40px;"></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.		364857		CUSTOMS WORKSHEET				INCO Term		9/27/2024 5:46:30 PM Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
364857	Invoice	414212.89	ZAR	1 24.09.26	0	414212.89	BLUE STREAM EXPORTS						
	Customs Factor	1.0000000000		Sub Total		414212.89							
	Conversion Factor	1		CUSTOMS VALUE		414213							
				Total FOB		414212.89							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		414212.89							
				Grand Total		414212.89							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	SE	Factor	1.0000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value		
364857	1		4586.40	4586.40		27.00	10.26	2856.82	0.00	1185.15			
Line Totals			4586.40	4586.40		27.00	10.26	2856.82	0.00	1185.15	4586.00		
Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	SE	Factor	1.0000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value		
364857	2		6115.20	6115.20		36.00	14.40	4006.66	0.00	1609.95			
Line Totals			6115.20	6115.20		36.00	14.40	4006.66	0.00	1609.95	6115.00		
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.0000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value		
364857	3		49804.56	49804.56		45.00	18.00	5008.32	0.00	8969.10			
Line Totals			49804.56	49804.56		45.00	18.00	5008.32	0.00	8969.10	49805.00		
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.0000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value		
364857	4		18622.24	18622.24		22.50	9.00	2504.16	0.00	3448.20			
Line Totals			18622.24	18622.24		22.50	9.00	2504.16	0.00	3448.20	18622.00		
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IE	Factor	1.0000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value		
364857	5		244447.38	244447.38		900.00	360.00	100166.40	0.00	55358.70			
Line Totals			244447.38	244447.38		900.00	360.00	100166.40	0.00	55358.70	244447.00		

Agents File No.			364857		CUSTOMS WORKSHEET				INCO Term		9/27/2024 5:46:30 PM Page No 2			
Line No.	6	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	BB	Factor	1.000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value			
364857	6		18119.57	18119.57	135.00	28.35		0.00	7986.86	0.00	4187.85			
Line Totals			18119.57	18119.57	135.00	28.35		0.00	7986.86	0.00	4187.85			
Line No.	7	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			
364857	7		72517.54	72517.54	18.00	7.20		24.00	1805.76	0.00	12236.40			
Line Totals			72517.54	72517.54	18.00	7.20		24.00	1805.76	0.00	12236.40			
Totals			414212.89	414212.89				124334.98	0.00	86995.35	414213.00			
Entry Totals			Lines	Foreign Amount				Customs Duty	Part 2b Duty	VAT	Customs Value			
XI 21688553JHB20240927008797			7	414212.89				124334.98	0.00	86995.35	414213.00			
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: geshnie@icloud.com
Decision : 1 - RELEASE

Printed: 24.09.30 11:43

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364857A	Case No	
Serial Number	21688553JHB20240927008800	Client Reference	
Date / Time to SARS	2024.09.30 11:42:40	Remarks / Additional Errors	
Date / Time from SARS	2024.09.30 11:43:31		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Supplier / Consignee Name	22012600	BLUE STREAM EXPORTS	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5010396	Registration Date	
Final BOE Date	24.09.30	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	GMR50501764	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	24.09.26	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.09.27	Shipment Date	24.09.26

Bill of Entry Totals

Gross Mass	0.000	No of Packs	536.00	Total CIF/C	2395796.00
Total Customs Value	2395795.00	Total Amount Due	985136.98	Amount Payable	985136.98

EDI Message Details

Serial(LRN) Number - 21688553JHB20240927008800
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202409305010396
Document Date - 2024.09.30
EZC Reference No. - EZC00000000005411
Customs Value -R 2395795

0 1 2 3 4 5 6 7 8 9	SAD -500 CUSTOMS DECLARATION FORM																		
	2. EXPORTER/CONSIGNOR					TIN													
						BSIC													
						1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE											
						E		OFFICE CODE		MANIFEST NUMBER									
						3. FORMS		4.		REGISTRATION NO.		ASSESSMENT NO. & DATE							
						1		3		21688553JHB20240927008800									
	8. IMPORTER/CONSIGNEE BLUE STREAM EXPORTS 26 NAAUW STREET ELSBURG					TIN		22012600			5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE		
						BSIC					6		536		364857A [WEB]1.397v				
					9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date						
											2395796		364857 24.09.26						
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW					TIN		21688553			15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE	
												ZA							
					20. DELIVERY TERMS														
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.09.27					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE					23. RATE OF EXCHANGE							
							2395795												
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR					24. OTHER COST DETAILS									
										CURRENCY					AMOUNT				
25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE			VAT Indicator = N					FREIGHT					
3		3												INSURANCE					
29. OOE		30. LOCATION OF GOODS						33. COMMODITY CODE					104.23.26						
GMR													2208.90.22(1)						
MARKS & NUMBERS								32. ITEM NO.		1									
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES		FIVE THREE SIX					34. COC		35. GROSS MASS (KGS)		36. PREFERENCE						
		CONTAINER NUMBERS					37. CPC		38. NETT MASS (KGS)		39. QUOTA								
							49		42		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 4X70CL 40%		40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5005060 24.03.15 1 JHB								41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM					
										22.40		LI		50474		N1			
										8.96		LA							
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QTY									
				0		BND 11195		JHBOS 36083		8.00 CS									
		PRODUCED DOCUMENTS		REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE		50474									
47. CALCULATION OF DUTIES AND TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT					
												F		GMR50501764					
		SUMMARY OF TOTAL DUTIES AND TAXES										TOTAL DUTIES & TAXES							
												AMOUNT OVERPAID							
												AMOUNT UNDERPAID							
												OTHER							
												TOTAL PAYABLE							
TOTAL										GUARANTEE		CODE		AMOUNT					
DECLARATION I, <u>RAJIV POOLARAJ</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u> being the _____ (agent) hereby declare that the particulars herein. True and correct and comply with the provisions of the Customs and excise Act. 9009235130087 24.09.27 SIGNATURE I.D NUMBER DATE										FOR OFFICE USE LRN 21688553JHB20240927008800 MRN JHB202409305010396									

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 3		21688553JHB20240927 008800		364857A [WEB]1.397v	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 2		33.COMODITY 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 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; Other; in Containers Holding 2 Li or Less; Other; AVION RESERVA 44 4X70CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5003481 24.05.10 2 PEZ								
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 14.00 LI		42. CUSTOMS VALUE (FCY)		43.VM
						BND 6997				5.60 LA		31546		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 31546		EX WAREHOUSE CODE		45.OTHER QUANTITIES 5.00 CS		

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 IE		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 BLACK BARREL 6X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006911 24.06.19 1 JHB								
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 54.00 LA		42. CUSTOMS VALUE (FCY)		43.VM
						BND 26353				180.00 NO		54993		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 54993		EX WAREHOUSE CODE		45.OTHER QUANTITIES 30.00 CS		

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 IE		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 5007018 24.04.18 1 JHB								
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 360.00 LA		42. CUSTOMS VALUE (FCY)		43.VM
						BND 155525				1200.00 NO		244447		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 244447		EX WAREHOUSE CODE		45.OTHER QUANTITIES 100.00 CS		

CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	
TOTAL ON FIRST ITEM OF THIS PAGE						TOTAL ON SECOND ITEM OF THIS PAGE					
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP				
TOTAL ON THIRD ITEM OF THIS PAGE						GRAND TOTALS FOR ALL PAGES					

SAD -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		3 3		21688553JHB20240927 008800		364857A [WEB]1.397v	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 5		33.COMODITY CODE 2208.30.10(0) 104.23.05						
	NUMBER & TYPE OF PACKAGES					34. COC IE		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 5007128 24.04.18 1 JHB								
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 2025.00 LI		42. CUSTOMS VALUE (FCY)		43.VM
						BND 349932				810.00 LA		550007		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 550007		EX WAREHOUSE CODE		45.OTHER QUANTITIES 225.00 CS		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 6		33.COMODITY CODE 2208.20.19(9) 104.23.02						
	NUMBER & TYPE OF PACKAGES					34. COC FR		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; Spirits Obtained by Distilling Grape Wine or Grape Marc; in Containers Holding 2 LI or Less; Other MARTELL BLUE SWIFT 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006890 24.08.20 1 JHB								
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 604.80 LA		42. CUSTOMS VALUE (FCY)		43.VM
						BND 435136				2016.00 NO		1464328		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE 1464328		EX WAREHOUSE CODE		45.OTHER QUANTITIES 168.00 CS		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE						
	NUMBER & TYPE OF PACKAGES					34. COC		35.GROSS MASS (KGS)		36. PREFERENCE				
	CONTAINER NUMBERS					37.CPC		38.NETT MASS(KGS)		39.QUOTA				
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT								
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		46. STATISTICAL VALUE		EX WAREHOUSE CODE		45.OTHER QUANTITIES		

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																									
GRAND TOTALS FOR ALL PAGES																									

