



Pernod Ricard South Africa

Client name: BLUE STREAM	Order received date: 26-09-2024
Account No.: 68799	Transporter:
Customer PO: DE5242	Warehouse: AGDB
JDE REF NO.: DE5242	Invoice: 364858

BDR: 3876	DUTY PAID	CASES: 400	
.			
LUC BELAIRE GOLD FANTOME 6 X 75 CL 12.5% (100CA)			
LUC BELAIRE LUXE FANTOME 6 X 75 CL 12.5% (50CA)			
AVION RESERVA 44 40% 4X70CL 4 X 70 CL 40% (5CA)			
AV CRISTALINO 40% 4X70CL 4 X 70 CL 40% (5CA)			
LUC BELAIRE RARE ROSE FANTOME 6 X 75 CL 12.5% (240 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>Arred Mamo</i>	BROWN PALLETS: <i>03</i>
DATE: <i>01.10.2024.</i>	CHEP PALLETS: <i>11</i>
TRUCK REGISTRATION: <i>JBK 165 F3</i>	SEALS:
DRIVER SIGNATURE: <i>[Signature]</i>	LOADER SIGNATURE:

Invoice 364857

Invoice 364858

30/09/2024

[Handwritten signature]

LIQUOR RUNNERS
0000283633

LIQUOR RUNNERS
0000283634

LIQUOR RUNNERS
0000283635

LIQUOR RUNNERS
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0000283639

LIQUOR RUNNERS
0000283640

DRIVERS COPY



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
9 Harding & Cooteville Estate 21, Woodlands Drive SANDHURST 2191
Tel: 027 011 392 1140

PRSSA - Print Invoices 364858

Date Facture / Invoice Date 26/09/2024
Date Echéance / Due Date 30/11/2024
Page 1

AUTRES REFERENCES / Other References DE/5242 - Luc Bellaire order		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 :		Blue Stream Exports (Pty) Ltd Rm 2018/637862/07 26 Naauw Street Elsburg Germiston		Pernod Ricard Middle East & North Africa	
LIEU DE DESTINATION / Destination :		DESTINATAIRE / Consignee 68799 South Africa Blue Stream Exports (Pty) Ltd 26 Naauw Street Elsburg 1407 Germiston ZA		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		Blue Stream Exports (Pty) Ltd		ACHETEUR / Buyer 68798	
CONDITIONS DE PAIEMENT / Payment Terms: 60 Days From Invoice 5%		Elsburg		Blue Stream Exports (Pty) Ltd	
CONDITIONS DE VENTE / Sales Terms:		1407 Germiston		P-O Box 10638	
Transporteur / Carrier:		ZA		Elsburg	
TRANSAITRAIRE / Forwarding Agent:				1407 Germiston VAT Number : 4770288837	

DESIGNATION DES ARTICLES / Items description		Bottle	Bottle Size	Origin /	Volume /	Degré /	Vol. Alc. /	Pds Brut /	Quantité /	Prix Unitaire /	Montant /
		Per Case		Origin	Volume	Degré	Alc.Vol.	G Weight	Quantity	Unit price	Amount
LUC BELAIRE GOLD FANTOME 6 X 75 CL 12.5%		6.00	75.00	All Countries	450.00	12.50	5.625.00	961.00	100	2.246.1920	224.619.20
LUC BELAIRE LUXE FANTOME 6 X 75 CL 12.5%		6.00	75.00	All Countries	225.00	12.50	2.812.50	480.50	50	2.246.1920	112.309.60
AVIGNON RESERVA 44.40% 4X70CL 4 X 70 CL 40%		4.00	70.00	Mexico	14.00	40.00	560.00	41.00	5	6.309.2640	31.546.32
AV CRISTALINO 40% 4X70CL 4 X 70 CL 40%		4.00	70.00	Mexico	14.00	40.00	560.00	40.00	5	6.309.2640	31.546.32
LUC BELAIRE RARE ROSE FANTOME 6 X 75 CL 12.5%		6.00	75.00	All Countries	1.080.00	12.50	13.500.00	2.306.40	240	2.246.1920	539.086.08
Volume (en m3) /	6.69	Poids net(kg) /	52.60	Volume d'alcool pur (en litre) /	285.98			Total ZAR			939.107.52
Volume (m3)		Gross Weight (kg)		Pure alcohol's volume (in liter)				Montant TVA / VAT Amount			140.866.13
Dont total des frais généraux / Overheads total											
Escompte / Discount											53.998.67

Bank Details

Vendor Bank / Banque Citibank ZAR

SWIFT Number CITIZAX

Acct# / N° compte *****6023

Branch / Agence

LIEU D'ETABLISSEMENT / Establishment place

NOM / Name PRO61081

TEL

SIGNATURE:  01/10/24

ACCENT

Nomenclature NDP / NDP nomenclature

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Désignation NDP / NDP Description	Volume (l) / Volume litres	Alcool Pur (litres) / Pure alcohol (liter)	Montant / Amount
390.00	3,747.90	3,747.90	2204101100	VINS DE CHAMPAGNE	1.755.00	219.38	876,014.88
10.00	81.00	52.60	2208905400	TEQUILA	28.00	66.60	63,092.64
400.00	3,828.90	52.60			1,783.00	285.98	939,107.52

RECEIVED 14 pallets (STOCK NOT CHECKED BECAUSE OF THE TIME)

Liquor Runners

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3876 *** - 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	S250740	Avion Cristalino 4x700ml 40%	4x700ml	IO1825/OC180016	1	✓ 5005060	15/03/2024	SMAD0083872	✓ 5
XIB	S250750	Avion Reserva 44 4x700ml 40%	4x700ml	OI1829	2	✓ 5003481	10/05/2024	ESB-ZAC-2404-0001A	✓ 5
XIB	S300115	LUC BELAIRE GOLD FANTOME	6X750ml 12.	LR ISANDO	5	✓ 5008804	24/04/2024	BDR790XRW	✓ 32
XIB	S300115	LUC BELAIRE GOLD FANTOME	6X750ml 12.	LR ISANDO	6	✓ 5008804	24/04/2024	BDR790XRW	✓ 68
XIB	S300107	LUC BELAIRE LUXE FANTOME	6X750ml 12.	LR ISANDO	6	✓ 5008579	24/04/2024	BDR794AXRW	✓ 24
XIB	S300107	LUC BELAIRE LUXE FANTOME	6X750ml 12.	LR ISANDO	5	✓ 5008579	24/04/2024	BDR794AXRW	✓ 26
XIB	S300106	LUC BELAIRE RARE ROSE FANTOME	6X750ml 12.	OC51	5	✓ 5001282	04/04/2024	FRB-ZAC-2403-0006	✓ 100
XIB	S300106	LUC BELAIRE RARE ROSE FANTOME ✓	6X750ml 12.	LR ISANDO	7	✓ 5008579	24/04/2024	BDR794AXRW	✓ 140

Customer Name: Blue Stream Exports (Pty) Ltd

Customer Bond#: GMRSS01764

Customer Address: 26 Naauw Street
Eisburg
GERMISTON

Importers Code: 22012600

Customer DSV/Billing Account Number:

3876

Agent Company Stamp

Trade Clearing
Logistics PHILM

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEWReg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com

Printed: 24.09.30 12:00

Paperless EDI Notification

Decision : 1 - RELEASE

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364858	Case No	
Serial Number	21688553JHB20240930008801	Client Reference	
Date / Time to SARS	2024.09.30 11:59:47	Remarks / Additional Errors	
Date / Time from SARS	2024.09.30 12:00:21		
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	5010397	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	GMR5051764	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	110.00	Total CIF/C	287712.00
Total Customs Value	287711.00	Total Amount Due	124861.08	Amount Payable	124861.08

EDI Message Details

Serial(LRN) Number - 21688553JHB20240930008801
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202409305010397
 Document Date - 2024.09.30
 EZC Reference No. - EZC000000000005412
 Customs Value - R 287711

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SAD -501 CUSTOMS DECLARATION FROM (Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER					TIN		22012600		JHB		21688553JHB20240930 008801	
BLUE STREAM EXPORTS											364858 [WEB]1.397v	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY 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			
					49 42		0.00					
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
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%					5003481 24.05.10 2 PEZ							
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
					14.00		LI					
					5.60		LA		31546			
					0.00							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY				
						0						
						BND 6997						
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		45. OTHER QUANTITIES				
								5.00 CS				
							46. STATISTICAL VALUE					
							31546					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE				
						3		2204.10(4) 104.15.01				
	NUMBER & TYPE OF PACKAGES					34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		
						FR				100		
CONTAINER NUMBERS					37.CPC		38.NETT MASS(KGS)		39.QUOTA			
					49 42		0.00					
DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT							
Wine of Fresh Grapes, Including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE RARE ROSE FANTOME 6X75CL 12.5%					5001282 24.04.04 5 JHB							
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
					450.00		LI					
					0.00				224619			
					0.00							
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY				
						0						
						BND 110867						
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		45. OTHER QUANTITIES				
								100.00 CS				
							46. STATISTICAL VALUE					
							224619					
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							
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM			
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY				
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		45. OTHER QUANTITIES				
							46. STATISTICAL VALUE					
CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP		
TOTAL ON FIRST ITEM OF THIS PAGE						TOTAL ON SECOND ITEM OF THIS PAGE						
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP					
TOTAL ON THIRD ITEM OF THIS PAGE						GRAND TOTALS FOR ALL PAGES						

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)									
50. Importer or Exporter BLUE STREAM EXPORTS		TIN 22012600		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240930008 801		54. Declarant Reference 364858 [WEB]1.397v	
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		 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		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 21688563JHB202 40930008801	54. Declarant Reference 364858 [WEB]1.397v
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GENERAL SEGMENT INFORMATION	
1. Segment Title	2. Segment Number
3. Segment Description	4. Segment Date
5. Segment Location	6. Segment Status
7. Segment Type	8. Segment Category
9. Segment Subcategory	10. Segment Subtype
11. Segment Subgroup	12. Segment Subclass
13. Segment Subdivision	14. Segment Subelement
15. Segment Subunit	16. Segment Subitem
17. Segment Subpart	18. Segment Subpiece
19. Segment Subsection	20. Segment Subtopic
21. Segment Subsubject	22. Segment Submatter
23. Segment Subissue	24. Segment Subquestion
25. Segment Subproblem	26. Segment Subdilemma
27. Segment Subchallenge	28. Segment Subobstacle
29. Segment Subdifficulty	30. Segment Subcomplexity
31. Segment Subuncertainty	32. Segment Subambiguity
33. Segment Subconfusion	34. Segment Subdisorder
35. Segment Subdisarray	36. Segment Subdisorganization
37. Segment Subdisruption	38. Segment Subdisturbance
39. Segment Subdisturbance	40. Segment Subdisorder
41. Segment Subdisorder	42. Segment Subdisorder
43. Segment Subdisorder	44. Segment Subdisorder
45. Segment Subdisorder	46. Segment Subdisorder
47. Segment Subdisorder	48. Segment Subdisorder
49. Segment Subdisorder	50. Segment Subdisorder
51. Segment Subdisorder	52. Segment Subdisorder
53. Segment Subdisorder	54. Segment Subdisorder
55. Segment Subdisorder	56. Segment Subdisorder
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73. Segment Subdisorder	74. Segment Subdisorder
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83. Segment Subdisorder	84. Segment Subdisorder
85. Segment Subdisorder	86. Segment Subdisorder
87. Segment Subdisorder	88. Segment Subdisorder
89. Segment Subdisorder	90. Segment Subdisorder
91. Segment Subdisorder	92. Segment Subdisorder
93. Segment Subdisorder	94. Segment Subdisorder
95. Segment Subdisorder	96. Segment Subdisorder
97. Segment Subdisorder	98. Segment Subdisorder
99. Segment Subdisorder	100. Segment Subdisorder

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.09.26	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R124861 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION	
1	ITEM 1: [REDACTED]
2	ITEM 2: [REDACTED]
3	ITEM 3: [REDACTED]
4	ITEM 4: [REDACTED]
5	ITEM 5: [REDACTED]
6	ITEM 6: [REDACTED]
7	ITEM 7: [REDACTED]
8	ITEM 8: [REDACTED]
9	ITEM 9: [REDACTED]
10	ITEM 10: [REDACTED]
11	ITEM 11: [REDACTED]
12	ITEM 12: [REDACTED]
13	ITEM 13: [REDACTED]
14	ITEM 14: [REDACTED]
15	ITEM 15: [REDACTED]
16	ITEM 16: [REDACTED]
17	ITEM 17: [REDACTED]
18	ITEM 18: [REDACTED]
19	ITEM 19: [REDACTED]
20	ITEM 20: [REDACTED]
21	ITEM 21: [REDACTED]
22	ITEM 22: [REDACTED]
23	ITEM 23: [REDACTED]
24	ITEM 24: [REDACTED]
25	ITEM 25: [REDACTED]
26	ITEM 26: [REDACTED]
27	ITEM 27: [REDACTED]
28	ITEM 28: [REDACTED]
29	ITEM 29: [REDACTED]
30	ITEM 30: [REDACTED]
31	ITEM 31: [REDACTED]
32	ITEM 32: [REDACTED]
33	ITEM 33: [REDACTED]
34	ITEM 34: [REDACTED]
35	ITEM 35: [REDACTED]
36	ITEM 36: [REDACTED]
37	ITEM 37: [REDACTED]
38	ITEM 38: [REDACTED]
39	ITEM 39: [REDACTED]
40	ITEM 40: [REDACTED]
41	ITEM 41: [REDACTED]
42	ITEM 42: [REDACTED]
43	ITEM 43: [REDACTED]
44	ITEM 44: [REDACTED]
45	ITEM 45: [REDACTED]
46	ITEM 46: [REDACTED]
47	ITEM 47: [REDACTED]
48	ITEM 48: [REDACTED]
49	ITEM 49: [REDACTED]
50	ITEM 50: [REDACTED]
51	ITEM 51: [REDACTED]
52	ITEM 52: [REDACTED]
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56	ITEM 56: [REDACTED]
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85	ITEM 85: [REDACTED]
86	ITEM 86: [REDACTED]
87	ITEM 87: [REDACTED]
88	ITEM 88: [REDACTED]
89	ITEM 89: [REDACTED]
90	ITEM 90: [REDACTED]
91	ITEM 91: [REDACTED]
92	ITEM 92: [REDACTED]
93	ITEM 93: [REDACTED]
94	ITEM 94: [REDACTED]
95	ITEM 95: [REDACTED]
96	ITEM 96: [REDACTED]
97	ITEM 97: [REDACTED]
98	ITEM 98: [REDACTED]
99	ITEM 99: [REDACTED]
100	ITEM 100: [REDACTED]

40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars 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	
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code		53. Registration number and Date 21688553JHB202 40930008801	
		58. Guarantee Type		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN- 21443521	
				60. Subcontractor Remover, code and name TIN	
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery		
Truck Horse First Trailer Second Trailer 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		
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		



**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: gashnle@icloud.com

Printed: 24.09.30 12:12

Decision : 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364858A	Case No	
Serial Number	21688553JHB20240930008802	Client Reference	
Date / Time to SARS	2024.09.30 12:11:34	Remarks / Additional Errors	
Date / Time from SARS	2024.09.30 12:12:19		
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	5010398	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	290.00	Total CIF/C	651396.00
Total Customs Value	651396.00	Total Amount Due	321514.95	Amount Payable	321514.95

EDI Message Details

Serial(LRN) Number - 21688553JHB20240930008802
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202409305010398
Document Date - 2024.09.30
EZC Reference No. - EZC000000000005413
Customs Value -R 651396

SAD - 500 CUSTOMS DECLARATION FORM														
0	2. EXPORTER/CONSIGNOR		TIN											
			BSIC											
1			1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE									
2			E		OFFICE CODE	JHB				MANIFEST NUMBER	2024.09.26			
3			3. FORMS		4.		REGISTRATION NO.			ASSESSMENT NO. & DATE				
4			1		6		21688553JHB20240930008802							
5	8. IMPORTER/CONSIGNEE BLUE STREAM EXPORTS 26 NAAUW STREET ELSBURG		TIN	22012600										
6			BSIC											
7			5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE			RECEIPT NO. & DATE				
8			5		290		364858A [WEB]1.397v							
9			9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date			
8			651396		364858		24.09.26							
9	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW		TIN	21688553										
			BSIC											
			15. COE		16. COO		17. COO		17A. OWNER CODE		17B. REBATE USER CODE			
							ZA							
			20. DELIVERY TERMS											
			22. CURRENCY AND TOTAL FOB VALUE						23. RATE OF EXCHANGE					
			651396											
			24. OTHER COST DETAILS						25. FINANCIAL DATA UCR					
			CURRENCY						AMOUNT					
			FREIGHT						INSURANCE			OTHER COST		
			VAT Indicator = N						33. COMMODITY CODE			104.15.01		
			32. ITEM NO.						1			33. COMMODITY CODE		
			34. COC						35. GROSS MASS (KGS)			36. PREFERENCE		
			37. CPC						38. NETT MASS (KGS)			39. QUOTA		
			40. SUMMARY DECLARATION/PREVIOUS DOCUMENT						5008804 24.04.24 5 JHB ✓			41. SUPP. UNITS		
			42. CUSTOMS VALUE (FCY)						71878			43. VM		
			EX WAREHOUSE CODE						JHBOS 36083 ✓			45. OTHER QTY		
			46. STATISTICAL VALUE						71878			47. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		
			48. ACCOUNT CODE						F			GMR50S01764		
			SUMMARY OF TOTAL DUTIES AND TAXES						TOTAL DUTIES & TAXES					
			AMOUNT OVERPAID											
			AMOUNT UNDERPAID											
			OTHER											
			TOTAL PAYABLE											
			GUARANTEE						CODE			AMOUNT		
			DECLARATION						FOR OFFICE USE					
			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						24.09.30			LRN		
			SIGNATURE						I.D. NUMBER			DATE		
			21688553JHB20240930008802						JHB202409305010398					

Date Printed

24.09.30

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

Time Printed 12:12

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 6		21688553JHB20240930 008802				
31. PACKAGES AND DESCRIPTION OF GOODS					32.ITEM NO.		33.COMODITY CODE								
					2		2204.10(4) 104.15.01								
					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 Wine of Fresh Grapes, Including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE GOLD FANTOME 6X75CL 12.5%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT										
					5008804 24.04.24 6 JHB ✓										
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM						
					306.00 LI		152741								
44. ADDITIONAL INFORMATION					DEDUCTED VALUE		DEDUCTED QUANTITY								
					0										
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		45. STATISTICAL VALUE						
									152741						
31. PACKAGES AND DESCRIPTION OF GOODS					32.ITEM NO.		33.COMODITY CODE								
					3		2204.10(4) 104.15.01								
					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 Wine of Fresh Grapes, Including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE LUXE FANTOME 6X75CL 12.5% ✓					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT										
					5008579 24.04.24 6 JHB ✓										
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM						
					108.00 LI		53909								
44. ADDITIONAL INFORMATION					DEDUCTED VALUE		DEDUCTED QUANTITY								
					0										
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		45. STATISTICAL VALUE						
									53909						
31. PACKAGES AND DESCRIPTION OF GOODS					32.ITEM NO.		33.COMODITY CODE								
					4		2204.10(4) 104.15.01								
					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 Wine of Fresh Grapes, Including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE LUXE FANTOME 6X75CL 12.5%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT										
					5008579 24.04.24 5 JHB										
					41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM						
					117.00 LI		58401								
44. ADDITIONAL INFORMATION					DEDUCTED VALUE		DEDUCTED QUANTITY								
					0										
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		45. STATISTICAL VALUE						
									58401						
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		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				TIN		22012600		JHB		3		6		21688553JHB20240930 008802		364858A [WEB]1.397v	
BLUE STREAM EXPORTS																	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO. 5		33. COMMODITY CODE 2204.10(4) 104.15.01				
	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 Wine of Fresh Grapes, Including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE RARE ROSE FANTOME 6X75CL 12.5%					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008579 24.04.24 7 JHB						

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
						BND 155214									
	47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				

EX WAREHOUSE CODE					45. OTHER QUANTITIES 140.00 CS				
46. STATISTICAL VALUE 314467									

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					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						

EX WAREHOUSE CODE					45. OTHER QUANTITIES				
46. STATISTICAL VALUE									

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
	47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				

EX WAREHOUSE CODE					45. OTHER QUANTITIES				
46. STATISTICAL VALUE									

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					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						

EX WAREHOUSE CODE					45. OTHER QUANTITIES				
46. STATISTICAL VALUE									

44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
	47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				

EX WAREHOUSE CODE					45. OTHER QUANTITIES				
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																									
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 21688553JHB20240930008 802		54. Declarant Reference 364858A [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	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				61. Remover Code and Name 21443521 LIQUOR RUNNER JHB		62. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit GMR		63. Office of entry GMR		64. 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			
73. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		74. Bond Number		75. Guarantee type		76. Guarantor Code and Name 21443521D LIQUOR RUNNER J		77. Bond Number	
76. Remover Code and Name 21443521 LIQUOR RUNNER JHB		78. Subcontractor Remover Code and Name				79. Remover Code and Name 21443521 LIQUOR RUNNER JH		80. Subcontractor Remover Code and Name	
81. Office of entry GMR		82. Office of exit GMR		83. Office of entry GMR		84. 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 5	53. Registration number and Date 21688553JHB202 40930008802	54. Declarant Reference 364858A [WEB]1.397v
---	--------------	--	---	--

GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Number
3. Segment Description	4. Segment Location
5. Segment Status	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 : 24.09.26	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R321514 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	-------------------------

ITEM SEGMENT INFORMATION	
1	1
2	2
3	3
4	4
5	5
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97	97
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99	99
100	100

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 6 6													
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		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 TIN 21443521													
		58. Guarantee Type		60. Subcontractor Remover, code and name 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> 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 _____			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: 100px;"></td> <td></td> </tr> </tbody> </table> 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 _____		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																
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> 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 _____			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: 100px;"></td> <td></td> </tr> </tbody> </table> 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 _____		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																

Agents File No.		364858A		CUSTOMS WORKSHEET			INCO Term		9/30/2024 12:10:32 PM Page No 1				
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
364858	Invoice	651395.68 ZAR		1 24.09.26	0	651395.68 BLUE STREAM EXPORTS							
	Customs Factor	1.000000000		Sub Total		651395.68							
	Conversion Factor	1		CUSTOMS VALUE		651396							
				Total FOB		651395.68							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		651395.68							
				Grand Total		651395.68							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XIB	Country of Origin	FR	Part 2b Duty	VAT	Customs Value	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		Customs Duty				Customs Value	
364858	1		71878.14	71878.14		144.00	0.00	0.00	20537.02	0.00	14940.45	71878.00	
Line Totals			71878.14	71878.14		144.00	0.00	0.00	20537.02	0.00	14940.45	71878.00	
Line No.	2	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XIB	Country of Origin	FR	Part 2b Duty	VAT	Customs Value	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		Customs Duty				Customs Value	
364858	2		152741.06	152741.06		306.00	0.00	0.00	43641.23	0.00	31748.40	152741.00	
Line Totals			152741.06	152741.06		306.00	0.00	0.00	43641.23	0.00	31748.40	152741.00	
Line No.	3	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XIB	Country of Origin	FR	Part 2b Duty	VAT	Customs Value	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		Customs Duty				Customs Value	
364858	3		53908.61	53908.61		108.00	0.00	0.00	15402.89	0.00	11205.45	53909.00	
Line Totals			53908.61	53908.61		108.00	0.00	0.00	15402.89	0.00	11205.45	53909.00	
Line No.	4	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XIB	Country of Origin	FR	Part 2b Duty	VAT	Customs Value	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		Customs Duty				Customs Value	
364858	4		58400.99	58400.99		117.00	0.00	0.00	16686.36	0.00	12139.05	58401.00	
Line Totals			58400.99	58400.99		117.00	0.00	0.00	16686.36	0.00	12139.05	58401.00	
Line No.	5	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XIB	Country of Origin	FR	Part 2b Duty	VAT	Customs Value	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI		Customs Duty				Customs Value	
364858	5		314466.88	314466.88		630.00	0.00	0.00	89849.65	0.00	65364.45	314467.00	
Line Totals			314466.88	314466.88		630.00	0.00	0.00	89849.65	0.00	65364.45	314467.00	

Agents File No.		364858A		CUSTOMS WORKSHEET		INCO Term		9/30/2024 12:10:32 PM		Page No 2			
Totals		651395.68		651395.68		186117.15		0.00		135397.80		651396.00	
Entry Totals		Lines		Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value	
XI 21688553JHB2024093000802		5		651395.68		186117.15		0.00		135397.80		651396.00	
B													