



Pernod Ricard South Africa

Client name: Blue Stream	Order received date: 17-10-2024
Account No.: 68799	Transporter: L R S A
Customer PO: DE5302	Warehouse: AGAB
JDE REF NO.: DE5302	Invoice: 364916

BDR: 3890	DUTY PAID	CASES: 751	
5008187 / 5009404 (22-10-24)			
ABSOLUT LIME (4 CA)			
ABSOLUT VODKA (70 CA)			
BALLANTINES FINEST (9 CA)			
JAMESON STANDARD (350 CA)			
LUC BELAIRE BLEU (10 CA)			
LUC BELAIRE LUXE ROSE FANTOME (10 CA)			
MARTELL XO (5 CA)			
OLMECA BLANCO (140 CA)			
THE GLENLIVET 15YR (4 CA)			
THE GLENLIVET FOUNDERS RES (6 CA)			
THE GLENLIVET 12YR (3 CA)			
MARTELL BLUE SWIFT (140 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>GERAMI</i>	BROWN PALLETS:
DATE: <i>24/10/24</i>	CHEP PALLETS: <i>11</i>
TRUCK REGISTRATION: <i>Fp101FS</i>	SEALS: 8
DRIVER SIGNATURE: <i>[Signature]</i>	0884953 - 0884960 LOADER SIGNATURE:



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0728017

Sending Location Account Number:									
2	7	0	0	0	4	8	4	8	7
Sending Location Name:									
LPSA									
Sending Location Details:									
LPSA									

Effective Transfer Date:									
2	3	1	0	2	0	2	4		
Registration Number / Truck Number									
Driver's Name:									

Receiving Location Account Number:									
Receiving Location Name:									
Blue Stream									
Receiving Location Details:									
Blue Stream									

Receipt Date:									
2	4	1	0	2	0	2	4		
Checked By Name:									
Wendell									
Checked Signature:									

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

Reference Number 1:									
3	6	4	a	1	6				
Reference Number 2:									
Reference Number 3:									

Equipment Code	Quantity	Equipment Description	Equipment Code	Quantity	Equipment Description
8001	11	Black pallets			Received and
					RETURN 11 Chep
					Pallets

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited.
Report Illegal Activity - Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tip-offs.com



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive GOUFRON 2191
TEL +27 011 802 0020

PRSSA - Print Invoices 364916

Date Facture / Invoice Date 17/10/2024
Date Echéance / Due Date 30/12/2024

Page 1

AUTRES REFERENCES / Other References DE/5302 - P03.10.24

LIEU DE CHARGEMENT / Loading Place :

LIEU DE DECHARGEMENT / Unloading Place :

LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: EXW

VAT No:4670144973

PAYS D'ORIGINE / Country of origin:

Fiscal Representative in France
Pernod Ricard Middle East & North Africa

5 cours Paul Ricard - 75008 Paris - FRANCE

Téléphone : 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

APF 4634Z - TVA No FR89490793577

ACHETEUR / Buyer 68798

Blue Stream Exports (Pty) Ltd

P O Box 10638

Elsburg

1407 Germiston

VAT Number : 470288837

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITONS DE VENTE / Sales Terms: 60 Days from Invoice 5%

Transporteur / Carrier:
TRANSAITRAIRE / Forwarding Agent:

DESTINATAIRE / Consignee 68799
Blue Stream Exports (Pty) Ltd
26 Naauw Street
Elsburg
1407 Germiston
ZA

DESIGNATION DES ARTICLES / Items description

DESIGNATION DES ARTICLES / Items description	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 LIMÉ 12 X 75 CL 40%	12.00	75.00	Sweden	36.00	40.00	1,440.00	61.96	4	1,528.8000	6,115.20
ABSOLUT VODKA 12 X 75 CL 40%	12.00	75.00	Sweden	630.00	40.00	25,200.00	1,084.30	70	1,413.9840	98,978.88
BALLANTINE'S FINEST 12 X 75 CL NR DI 40%	12.00	75.00	United Kingdom	81.00	40.00	3,240.00	126.22	9	1,708.3618	15,375.26
JAMESON STANDARD 12 X 75 CL 40%	12.00	75.00	Ireland	3,150.00	40.00	126,000.00	5,292.00	350	2,444.4738	855,565.83
LUC BELAIRE BLEU 6 X 75 CL 10%	6.00	75.00	All Countries	45.00	10.00	450.00	96.60	10	2,338.8352	23,388.35
LUC BELAIRE LUXE ROSE FANTOME 6 X 75 CL 12.5%	6.00	75.00	All Countries	45.00	12.50	562.50	96.10	5	2,246.1920	22,461.92
MARTELL XO 12 X 75 CL 40%	12.00	75.00	France	45.00	40.00	1,800.00	117.66	5	36,258.7680	181,293.84
OLMECA BLANCO 6 X 70 CL 35%	6.00	70.00	Mexico	588.00	35.00	20,580.00	1,083.60	140	1,072.7631	150,116.83
THE GLENLIVET 15YO 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	16.80	40.00	672.00	32.40	4	5,000.8440	20,003.38
THE GLENLIVET FOUNDER'S RES 6 X 70 CL GB 40%	6.00	70.00	United Kingdom	25.20	40.00	1,008.00	48.01	6	2,063.8600	12,380.16
THE GLENLIVET 12YO 12 X 75 CL 40%	12.00	75.00	United Kingdom	27.00	40.00	1,080.00	47.92	3	5,197.0880	15,591.26
MARTELL BLUE SWIFT 12 X 75 CL 40%	12.00	75.00	France	1,260.00	40.00	50,400.00	2,740.08	140	8,716.2400	1,220,273.60

Volume (en m3) / 17.08 Poids net(Kg) / 5,543.35
Gross Weight (Kg) 10,826.85
Volume d'alcool pur (en litre) / 2,325.45
Pure alcohol's volume (in liter)
Dont total des frais généraux / Overheads total 143,429.70
Escompte / Discount

Bank Details
Vendor Bank / Banque Citibank ZAR
SWIFT Number CITIZAXX
Acct# / N° compte *****6023
Branch / Agence

Nomenclature NDP / NDP nomenclature

Total ZAR
Montant TVA / VAT Amount
TOTAL FRAIS / Cost Amount
DEDUCTION
Total ZAR TTC / Amount
ZAR including VAT

LIEU D'ETABLISSEMENT / Establishment place
NDM / Name PRO61081
TEL.....
SIGNATURE:

BLUESTREAM EXPORTS (PTY) LTD

Reg No: 2018/637862/07

26 Naauw Street, Elsburg

Germiston, South Africa,

1428

Pernod Ricard South Africa (Pty) Ltd - Registration No 1994/004226/07 Vat Reg. No:

24/10/24
Menden



Pernod Ricard South Africa
Creators of conviviality

Division of Pernod Ricard South Africa
Building 6, Country Club Estate 21 Windlands Drive GAITHER 2191
TEL: +27 011 802 0600

PRSSA - Print Invoices 364916

Date Facture / Invoice Date 17/10/2024
Date Echéance / Due Date 30/11/2024

Page 2

AUTRES REFERENCES / Other References OE/5302 - PO3.10.24
LIEU DE CHARGEMENT / Loading Place :
LIEU DE DECHARGEMENT / Unloading Place :
LIEU DE DESTINATION / Destination :

CONDITIONS DE VENTE / Incoterm: EXW
VAT No:4670144973

PAYS D'ORIGINE / Country of origin:

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 60 Days from invoice 5%

Transporteur / Carrier:
TRANSPORTAIRE / Forwarding Agent:

DESTINATAIRE / Consignee 68799
Blue Stream Exports (Pty) Ltd
26 Naaauw Street
Elsburg
1407 Germiston
ZA

ACHETEUR / Buyer 68798
Blue Stream Exports (Pty) Ltd
P O Box 10638
Elsburg
1407 Germiston
VAT Number : 470288837

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
20.00	192.70	1,197.00	2208201100	VINS DE CHAMPAGNE	90.00	11.25	45,850.27
140.00	2,740.08	1,197.00	2208201200	C/COGNAC	1,260.00	504.00	1,220,273.60
7.00	80.33	41.48	2208303000	SINGLE MALT WHISKY	43.80	17.52	35,594.64
15.00	174.23	100.56	2208307100	BLENDED SC WHISKY	106.20	42.48	27,755.42
350.00	5,292.00	2,986.20	2208308200	WHISKY AUTRE	3,150.00	1,260.00	855,565.83
74.00	1,146.26	612.57	2208601100	VODKA	666.00	266.40	105,094.08
140.00	1,083.60	562.80	2208905400	CLIMECA TEQUILA BLANCO	588.00	205.80	150,116.83
746.00	10,709.19	5,500.60			5,904.00	2,307.45	2,440,250.67

BLUESTREAM EXPORTS (PTY) LTD
Reg No: 2018/637862/07
26 Naaauw Street, Elsburg
Germiston, South Africa.
1428

Albinder
34/10/24

Liquor Runners

L,

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 3890 *** - 17/10/2024 -

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 ISANDO	1	5008810	24/04/2024	BDR781XRW	32
XIB	S200203	ABSOLUT VODKA 12X750ML (EXPORT)	12X750ML	Kalahari	1	5041616_VOC	19/09/2022	BCPT0091843	38
XIB	S200000	ABSOLUT VODKA LIME 12X750ML 40%	12X750	ST30688	1	5006904	18/04/2024	ZAC-SF-2404-00051	4
XIB	S140214	Ballantines Finest 12x750ml (Export) exp 2026.	12x750ML	OC18001876	1	5008139	21/08/2024	BCPT0118369	9
XIB	S160357	Glenlivet Founder Reserve 6x700ml (Export)	6x700	OC18001700	1	5006329	17/04/2024	BCPT0113567	6
XIB	S160356	GLENLIVET FRENC OAK 15YO 6X700ML EXPOR	6X750ML	OC18001889	3	5010136	26/08/2024	BCPT0118699	4
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001717	1	5006967	18/04/2024	BCPT0113537	350
XIB	S300126	LUC BELAIRE BLEU	6X750ml 12.	LR ISANDO	4	5008579	24/04/2024	BDR794AXRW	10
XIB	S300108	LUC BELAIRE LUXE ROSE FANTOME	6X750ml 12.	LR ISANDO	10	5008804	24/04/2024	BDR790XRW	10
XIB	S270566	Martell Blue Swift 12x750ml export	12x750ml	OC18001987	1	5010039	26/08/2024	OC18001987	140
XIB	S270251	MARTELL XO 12X750ML exp 2026.08.20	12X750ML	OC18001929	2	5006890	20/08/2024	BCPT0118361	5
XIB	S250204	Olmeca Tequila Blanco 6x70cl	6x700ml	OC18001736	1	5005424	16/05/2024	SMAD0085833	140
XIB	S160503	The Glenlivet 12YO 12x750ml 40% EXP 2026.0	12x750	OC18001886	1	5006843	19/08/2024	BCPT0118019	3

Blue Stream Exports (Pty) Ltd

GMRSOS01764

26 Naauw Street
Elsburg
GERMISTON

22012600

BLUESTREAM EXPORTS (PTY) LTD

Reg No: 2018/637862/07

26 Naauw Street, Elsburg
Germiston, South Africa,
1428

Member
24/10/24

L RSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

68799

EXP364916

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 2416208

Pernod Ricard South Africa

BLUE STREAM EXPORTS PTY LTD

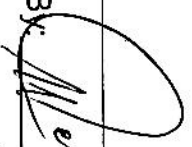
CA

S200000	ABSOLUT LIME	12X750ML	CA		4
S200203	ABSOLUT VODKA	12X750ML	CA		70
S140214	BALLANTINES FINEST	12X750ML	CA		9
S101134	JAMESON STANDARD	12X750ML	CA		350
S300126	LUC BELAIRE BLEU	6X750ML	CA		10
S300108	LUC BELAIRE LUXE ROSE FANTOME	6X750ML	CA		10
S270566	MARTELL BLUE SWIFT	12X750ML	CA		140
S270251	MARTELL XO	12X750ML	CA		5
S250204	OLMECA BLANCO	6X700ML	CA		140
S160503	THE GLENLIVET 12YO	12X750ML	CA		3
S160356	THE GLENLIVET 15YO	6X700ML	CA		4
S160357	THE GLENLIVET FOUNDERS RES	6X700ML	CA		6
					751

BLUESTREAM EXPORTS (PTY) LTD

Reg No: 2018/637862/07
26 Naauw Street, Elsburg
Germiston, South Africa
1428

Picked By: _____

Checked By:  _____

2024/10/23 09:26:01

24/10/24


**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: 24.10.22 11:24

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364916	Case No	
Serial Number	21688553JHB20241022008842	Client Reference	
Date / Time to SARS	2024.10.22 11:21:38	Remarks / Additional Errors	
Date / Time from SARS	2024.10.22 11:24:25		
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	5008187	Registration Date	
Final BOE Date	24.10.22	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	24.10.17	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.10.22	Shipment Date	24.10.17

Bill of Entry Totals

Gross Mass	0.000	No of Packs	56.00	Total CIF/C	97213.00
Total Customs Value	97212.00	Total Amount Due	72536.11	Amount Payable	72536.11

EDI Message Details

 Serial(LRN) Number - 21688553JHB20241022008842
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202410225008187
 Document Date - 2024.10.22
 EZC Reference No. - EZC000000000005462
 Customs Value - R 97212

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		5		21688553JHB20241022008842											
	8. IMPORTER/CONSIGNEE BLUE STREAM EXPORTS 26 NAAUW STREET ELSBURG					TIN		22012600													
						BSIC															
					5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE										
					4		56		364916 [WEB]1.399a												
					9.		10.		11.		12. VALUE DETAILS		13. A Invoice No. & Date								
											97213		364916 24.10.17								
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 2024.10.22					19. CONTAINER					22. CURRENCY AND TOTAL FOB VALUE					23. RATE OF EXCHANGE						
										97212											
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR					24. OTHER COST DETAILS											
										CURRENCY					AMOUNT						
25. TMF		26. TM1		DATE		27. PLACE OF DISCHARGE					FREIGHT										
3		3																			
29. OOE		30. LOCATION OF GOODS					VAT Indicator = N					INSURANCE									
GMR																					
MARKS & NUMBERS							32. ITEM NO.		33. COMODITY CODE		104.23.17										
							1		2208.60.10(4)												
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES		FIVE SIX							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE						
		CONTAINER NUMBERS							SE		0.00		100								
		DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Vodka; in Containers Holding 2 LI or Less; ABSOLUT VODKA 12X75CL 40%					37. CPC					38. NETT MASS (KGS)		39. QUOTA							
							43		44		0.00										
44. ADDITIONAL INFORMATION		LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT				
																	5008810 24.04.24 1 JHB				
												41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM					
												288.00		LI		45247		N1			
												115.20		LA							
												384.00		NO							
												EX WAREHOUSE CODE					45. OTHER QTY				
												JHBOS 36083					32.00 CS				
47. CALCULATION OF DUTIES AND TAXES		PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				
																	45247				
		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		48. ACCOUNT CODE					49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT				
												F					GMR50S01764				
												SUMMARY OF TOTAL DUTIES AND TAXES									
												TOTAL DUTIES & TAXES									
												AMOUNT OVERPAID									
												AMOUNT UNDERPAID									
												OTHER									
												TOTAL PAYABLE									
		TOTAL					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. <u>9009235130087</u> <u>24.10.22</u> SIGNATURE I.D NUMBER DATE										LRN <u>21688553JHB20241022008842</u> MRN <u>JHB202410225008187</u>									

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		22012600		JHB		21688553JHB20241022008842		364916 [WEB]1.399a	
BLUE STREAM EXPORTS												

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	
								SE				100	
	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
								43 44		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; ABSOLUT LIME 12X75CL 40%								5006904 24.04.18 1 JHB					
								41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
								36.00 LI					
								14.40 LA		6115			
								0.00					
44. ADDITIONAL INFORMATION								EX WAREHOUSE CODE					
47. PRODUCED DOCUMENTS								45.OTHER QUANTITIES					
REMOVAL IN BOND (R.I.B) & DATE								4.00 CS					
REBATE CODE								46. STATISTICAL VALUE					
								6115					

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	
								43 44		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 BLEU 6X75CL 10%								5008579 24.04.24 4 JHB					
								41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
								45.00 LI					
								0.00		23388			
								0.00					
44. ADDITIONAL INFORMATION								EX WAREHOUSE CODE					
47. PRODUCED DOCUMENTS								45.OTHER QUANTITIES					
REMOVAL IN BOND (R.I.B) & DATE								10.00 CS					
REBATE CODE								46. STATISTICAL VALUE					
								23388					

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					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								40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
Wine of Fresh Grapes, Including Fortified Wines; Grape Must (Excluding That of Heading 20.09); Sparkling Wine; LUC BELAIRE LUXE ROSE FANTOME 6X75CL 12.5%								5008804 24.04.24 10 JHB					
								41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
								45.00 LI					
								0.00		22462			
								0.00					
44. ADDITIONAL INFORMATION								EX WAREHOUSE CODE					
47. PRODUCED DOCUMENTS								45.OTHER QUANTITIES					
REMOVAL IN BOND (R.I.B) & DATE								10.00 CS					
REBATE CODE								46. STATISTICAL VALUE					
								22462					

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 21688553JHB20241022008842		54. Declarant Reference 364916 [WEB]1.399a	
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 41022008842	54. Declarant Reference 364916 [WEB]1.399a
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GENERAL SEGMENT INFORMATION	
1. Segment Name	...
2. Segment Description	...
3. Segment Type	...
4. Segment Status	...
5. Segment Location	...
6. Segment Date	...
7. Segment Time	...
8. Segment Duration	...
9. Segment Frequency	...
10. Segment Priority	...
11. Segment Owner	...
12. Segment Manager	...
13. Segment Contact	...
14. Segment Notes	...
15. Segment Comments	...
16. Segment History	...
17. Segment Audit	...
18. Segment Review	...
19. Segment Approval	...
20. Segment Release	...
21. Segment Distribution	...
22. Segment Archiving	...
23. Segment Backup	...
24. Segment Restore	...
25. Segment Purge	...
26. Segment Migration	...
27. Segment Integration	...
28. Segment Interfacing	...
29. Segment Monitoring	...
30. Segment Reporting	...
31. Segment Analysis	...
32. Segment Optimization	...
33. Segment Enhancement	...
34. Segment Upgrade	...
35. Segment Patching	...
36. Segment Configuration	...
37. Segment Maintenance	...
38. Segment Support	...
39. Segment Training	...
40. Segment Documentation	...
41. Segment Compliance	...
42. Segment Security	...
43. Segment Privacy	...
44. Segment Accessibility	...
45. Segment Usability	...
46. Segment Reliability	...
47. Segment Scalability	...
48. Segment Flexibility	...
49. Segment Portability	...
50. Segment Interoperability	...
51. Segment Compatibility	...
52. Segment Conformance	...
53. Segment Adherence	...
54. Segment Conformity	...
55. Segment Consistency	...
56. Segment Coherence	...
57. Segment Cohesion	...
58. Segment Unity	...
59. Segment Integrity	...
60. Segment Validity	...
61. Segment Soundness	...
62. Segment Soundly	...
63. Segment Soundly	...
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65. Segment Soundly	...
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99. Segment Soundly	...
100. Segment Soundly	...

2. Exporter / Consignar

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.10.17	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R72537 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
---	-------------------------

ITEM SEGMENT INFORMATION	
1	1
2	2
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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

[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 41022008842
54. Declarant Reference 364916 [WEB]1.399a					
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
		58. Guarantee Type	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			Licensee of Customs and Excise Warehouse TIN		
Registration Number(s)					
Container Seal Number(s)					
I(print name of driver) for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact			I(print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact		
_____ Signature Date			_____ Signature Date		
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery		
Truck Horse First Trailer Second Trailer			Licensee of Customs and Excise Warehouse TIN		
Registration Number(s)					
Container Seal Number(s)					
I(print name of 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			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			_____ Signature Date		

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
------------	-------------	---------------	----------	--------------------	----------	------------	----------

364916	Invoice	97212.96 ZAR		1 24.10.17	0	97212.96	BLUE STREAM EXPORTS
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Sub Total						97212.96	
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CUSTOMS VALUE						97213	
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Conversion Factor		1					
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Total FOB						97212.96	
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C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
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Sub Total						
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Grand Total						97212.96
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Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	SE	Factor	1.000000000
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Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
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364916	1		45247.49	45247.49	288.00	115.20	384.00	32053.25	0.00	12273.75	45247.00
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Line Totals			45247.49	45247.49	288.00	115.20	384.00	32053.25	0.00	12273.75	45247.00
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Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	SE	Factor	1.000000000
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Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value
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364916	2		6115.20	6115.20	36.00	14.40	0.00	4006.66	0.00	1609.95	6115.00
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Line Totals			6115.20	6115.20	36.00	14.40	0.00	4006.66	0.00	1609.95	6115.00
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Line No.	3	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XIB	Country of Origin	FR	Factor	1.000000000
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Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	Customs Duty	Part 2b Duty	VAT	Customs Value
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364916	3		23388.35	23388.35	45.00	0.00	0.00	6649.35	0.00	4856.40	23388.00
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Line Totals			23388.35	23388.35	45.00	0.00	0.00	6649.35	0.00	4856.40	23388.00
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Line No.	4	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XIB	Country of Origin	FR	Factor	1.000000000
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Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	Customs Duty	Part 2b Duty	VAT	Customs Value
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364916	4		22461.92	22461.92	45.00	0.00	0.00	6417.85	0.00	4668.90	22462.00
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Line Totals			22461.92	22461.92	45.00	0.00	0.00	6417.85	0.00	4668.90	22462.00
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Totals			97212.96	97212.96				49127.11	0.00	23409.00	97212.00
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Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
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XI	2169853JH20241022008842	97212.96	49127.11	0.00	23409.00	97212.00
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Agent Company Stamp


**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: 24.10.22 11:43

 Decision : **1 - RELEASE**
Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364916A	Case No	
Serial Number	21688553JHB20241022008843	Client Reference	
Date / Time to SARS	2024.10.22 11:43:19	Remarks / Additional Errors	
Date / Time from SARS	2024.10.22 11:43:56		
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	5009404	Registration Date	
Final BOE Date	24.10.22	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	24.10.17	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.10.22	Shipment Date	24.10.17

Bill of Entry Totals

Gross Mass	0.000	No of Packs	695.00	Total CIF/C	2524332.00
Total Customs Value	2524331.00	Total Amount Due	1115664.29	Amount Payable	1115664.29

EDI Message Details

 Serial(LRN) Number - 21688553JHB20241022008843
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202410225009404
 Document Date - 2024.10.22
 EZC Reference No. - EZC00000000005463
 Customs Value -R 2524331

SAD -500 CUSTOMS DECLARATION FORM																					
2. EXPORTER/CONSIGNOR		TIN				1. DECLARATION E		A. OFFICE DESTINATION OF DEPARTURE													
		BSIC						OFFICE CODE JHB		MANIFEST NUMBER 2024.10.17											
8. IMPORTER/CONSIGNEE BLUE STREAM EXPORTS 26 NAAUW STREET ELSBURG		TIN		22012600		3. FORMS 1 7		4.		REGISTRATION NO. 21688553JHB20241022008843				ASSESSMENT NO. & DATE							
		BSIC				5. ITEMS 9		6. TOT PACK 695		7. DECLARANT REFERENCE 364916A [WEB]1.399a				RECEIPT NO. & DATE							
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW		TIN		21688553		9.		10.		11.		12. VALUE DETAILS 2524332		13. A Invoice No. & Date 364916 24.10.17							
		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 2024.10.22		19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 2524331		23. RATE OF EXCHANGE		24. OTHER COST DETAILS		CURRENCY				AMOUNT							
										21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER		25. TMF 3		26. TMI 3		DATE		27. PLACE OF DISCHARGE		28. FINANCIAL DATA UCR VAT Indicator = N	
29. OOE GMR		30. LOCATION OF GOODS		31. PACKAGES AND DESCRIPTION OF GOODS		32. ITEM NO. 1		33. COMMODITY CODE 2208.30.10(0)		34. COC GB		35. GROSS MASS (KGS) 0.00		36. PREFERENCE 100		37. CPC 49 42		38. NETT MASS (KGS) 0.00		39. QUOTA	
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE 0		DEDUCTED QUANTITY BND 12904		EX WAREHOUSE CODE JHBOS 36083		45. OTHER QTY 9.00 CS		46. STATISTICAL VALUE 15375		47. CALCULATION OF DUTIES AND TAXES		48. ACCOUNT CODE F		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT GMRSOS01764		50. SUMMARY OF TOTAL DUTIES AND TAXES	
47. CALCULATION OF DUTIES AND TAXES		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TOTAL DUTIES & TAXES		AMOUNT OVERPAID		AMOUNT UNDERPAID		OTHER		TOTAL PAYABLE	
DECLARATION		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.		Signature 9009235130087		I.D NUMBER		Date 24.10.22		FOR OFFICE USE		LRN 21688553JHB20241022008843		MRN JHB202410225009404			

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2.IMPORTER OR EXPORTER			TIN		JHB		2		7		21688553JHB20241022008843	
BLUE STREAM EXPORTS			22012600								364916A [WEB]1.399a	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
						2		2208.60.10(4) 104.23.17					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
								SE				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; Vodka; in Containers Holding 2 Li or Less; ABSOLUT VODKA 12X75CL 40%							5041616 22.09.19 1 DBN					
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
						0				342.00		LI	
						BND 52638				136.80		LA	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
										38.00 CS			
										46. STATISTICAL VALUE		53731	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
						3		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
								GB				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; Whiskies; in Containers Holding 2 Li or Less; THE GLENLIVET FOUNDERS RES 6X70CL 40%							5006329 24.04.17 1 JHB					
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
						0				25.20		LI	
						BND 5268				10.08		LA	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
										6.00 CS			
										46. STATISTICAL VALUE		12380	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
						4		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
								GB				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; Whiskies; in Containers Holding 2 Li or Less; THE GLENLIVET 15YO 6X70CL 40%							5010136 24.08.26 3 JHB					
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
						0				16.80		LI	
						BND 5451				6.72		LA	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES			
										20003			
										46. STATISTICAL VALUE		20003	

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			TIN		22012600		JHB		3		7	
BLUE STREAM EXPORTS									21688553JHB20241022008843		364916A [WEB]1.399a	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE						
						5		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		
								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; Whiskies; in Containers Holding 2 Li or Less; JAMESON STANDARD 12X75CL 40%							5006967 24.04.18 1 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM
						0				3150.00		LI		
						BND 544338				1260.00		LA		
47. PRODUCED DOCUMENTS										4200.00		NO		45.OTHER QUANTITIES
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				
										855566				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE						
						6		2208.20.19(9) 104.23.02						
	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						
	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%							5010039 24.08.26 1 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM
						0				1260.00		LI		
						BND 362613				504.00		LA		
47. PRODUCED DOCUMENTS										1680.00		NO		45.OTHER QUANTITIES
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				
										1220274				

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE						
						7		2208.20.19(9) 104.23.02						
	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						
	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 XO 12X75CL 40%							5006890 24.08.20 2 JHB						
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM
						0				45.00		LI		
						BND 35673				18.00		LA		
47. PRODUCED DOCUMENTS										60.00		NO		45.OTHER QUANTITIES
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE					46. STATISTICAL VALUE				
										181294				

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			TIN		JHB		4		7		21688553JHB20241022 008843	
BLUE STREAM EXPORTS			22012600								364916A [WEB]1.399a	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
						8		2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
								MX				100	
44. ADDITIONAL INFORMATION	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; OLMECA BLANCO 6X70CL 35%							5005424 24.05.16 1 JHB					
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
						0				588.00		LI	
	BND 90751									205.80		LA	
										0.00			
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES		
											140.00 CS		
									46. STATISTICAL VALUE				
											150117		

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE					
						9		2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES							34. COC		35.GROSS MASS (KGS)		36. PREFERENCE	
								GB				100	
44. ADDITIONAL INFORMATION	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; Whiskies; in Containers Holding 2 Li or Less; THE GLENLIVET 12YO 6X75CL 40%							5006843 24.08.19 1 JHB					
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
						0				27.00		LI	
	BND 6028									10.80		LA	
										36.00		NO	
REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE				EX WAREHOUSE CODE		45.OTHER QUANTITIES		
											3.00 CS		
									46. STATISTICAL VALUE				
											15591		

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	
44. ADDITIONAL INFORMATION	CONTAINER NUMBERS							37.CPC		38.NETT MASS(KGS)		39.QUOTA	
	DESCRIPTION							40.SUMMARY DECLARATION/PREVIOUS DOCUMENT					
47. PRODUCED DOCUMENTS	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)	
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	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 5 7		53. Registration number and Date 21688553JHB20241022008 843		54. Declarant Reference 364916A [WEB]1.399a	
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 41022008843	54. Declarant Reference 364916A [WEB]1.399a
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GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment 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 : 24.10.17	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R1115664 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
---	-------------------------

ITEM SEGMENT INFORMATION	
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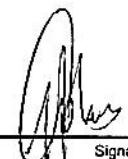
40. Summary Declaration / Previous Documents

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 41022008843	54. Declarant Reference 364916A [WEB]1.399a													
55. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D	57. Bond No./FP No. & Office Code	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															
<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) FPP101FS</td> <td>HNG164B</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) FPP101FS	HNG164B		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) FPP101FS	HNG164B																	
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  <u>24/10/2024</u> Signature Date			I <u>Wendel</u>(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  <u>24/10/24</u> 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) FPP101FS</td> <td>HNG164FS</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) FPP101FS	HNG164FS		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) FPP101FS	HNG164FS																	
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  <u>24/10/2024</u> Signature Date			I <u>Wendel</u>(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  <u>24/10/24</u> Signature Date															

Agents File No.		364916A		CUSTOMS WORKSHEET			INCO Term		10/22/2024 11:42:26 AM Page No 1					
GLOBAL INVOICE CHARGES														
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier							
364916	Invoice	2524331.55	ZAR	1 24.10.17	0	2524331.55	BLUE STREAM EXPORTS							
	Sub Total					2524331.55								
	Customs Factor	1.000000000		CUSTOMS VALUE		2524332								
	Conversion Factor	1												
				Total FOB		2524331.55								
C.I.F. & C. Charges														
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value								
	Sub Total					2524331.55								
	Grand Total					2524331.55								
Bill of Entry Tariff Line Details														
Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI			32.40	108.00	9014.98	0.00	3889.05		
364916	1		15375.26	15375.26	81.00									
Line Totals			15375.26	15375.26	81.00			32.40	108.00	9014.98	0.00	3889.05	15375.00	
Line No.	2	Tariff Heading	22086010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	SE	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI			136.80	456.00	38063.23	0.00	14575.05		
364916	2		53731.39	53731.39	342.00									
Line Totals			53731.39	53731.39	342.00			136.80	456.00	38063.23	0.00	14575.05	53731.00	
Line No.	3	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	GB	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI			10.08	36.00	2804.66	0.00	2463.45		
364916	3		12380.16	12380.16	25.20									
Line Totals			12380.16	12380.16	25.20			10.08	36.00	2804.66	0.00	2463.45	12380.00	
Line No.	4	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	GB	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI			6.72	24.00	1869.77	0.00	3580.95		
364916	4		20003.38	20003.38	16.80									
Line Totals			20003.38	20003.38	16.80			6.72	24.00	1869.77	0.00	3580.95	20003.00	
Line No.	5	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Customs Duty	IE	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI			1260.00	4200.00	350582.40	0.00	193755.75		
364916	5		855565.83	855565.83	3150.00									
Line Totals			855565.83	855565.83	3150.00			1260.00	4200.00	350582.40	0.00	193755.75	855566.00	

