



Gryphon Clearing and Consulting

Unit 11 Trafalgar Place
Esher St
Dinwiddie
Germiston

Reg: 2019/074964/07
Tel: 083 449 2820

Printed: 25.02.20 08:55

Fax:
Email: operations@gryphonconsulting.co.za

Decision: 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XRW
File Number	BSE 5006039A FEB 25	Case No	
Serial Number	21926759GMR20250219095069	Client Reference	
Date / Time to SARS	2025.02.20 07:22:10	Remarks / Additional Errors	
Date / Time from SARS	2025.02.20 07:25:30		
Customs Office	GMR		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER OS	
Supplier / Consignee Name	22012600	BLUESTREAM EXPORTS (PTY) LTD	
Entry Clerk	Rohan Lloyd		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5002917	Registration Date	
Final BOE Date	25.02.20	Payment Code	F
Agent Customs Code	21926759	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	GMR50501764	BLUE STREAM EXPORT SOS CUSTOMS	
Remover			
Transport Code	9	Port of Exit	GMR
Removal Transport Code	9		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.02.19	R.I.B. Number	5006039
Ship Name / Flight Number		R.I.B. Date	25.02.18
Voyage Number		Accepted At	JHB
Estimated Date of Arrival	25.02.19	Shipment Date	25.02.19

Bill of Entry Totals

Gross Mass	0.000	No of Packs	467.00	Case		Total CIF/C	731004.00
Total Customs Value	731004.00	Total Amount Due	426184.97	Amount Payable			426184.97

EDI Message Details

Serial(LRN) Number - 21926759GMR20250219095069
Customs Office of Clearance - GMR
Customs Decision - RELEASE
Agent Code - 21926759
Final Bill of Entry(MPN) No. - GMR202502205002917
Document Date - 2025.02.20
EZC Reference No. - EZC00000600012607
Customs Value - R 731004

Bluestream Exports (Pty) Ltd
Reg: 2018/637862/07
26 Naauw Street
Elsburg
Germiston
South Africa
1428

SAD -500 CUSTOMS DECLARATION FORM									
2. EXPORTER/CONSIGNOR		TIN		1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE			
		BSIC		E		OFFICE CODE		MANIFEST NUMBER	
						GMR		2025.02.19	
8. IMPORTER/CONSIGNEE		TIN		3. FORMS		4. REGISTRATION NO.		ASSESSMENT NO. & DATE	
BLUESTREAM EXPORTS (PTY) LTD		22012600		1 6		21926759GMR20250219095069			
26 NAAUW STREET		BSIC		5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE	
ELSBURG				9		467		BSE 5006039A FEB 25 [WEB]1.400b	
14. DECLARANT/AGENT		TIN		8.		10.		11.	
Gryphon Clearing and Consulting		21926759							
Unit 11 Trafalgar Place				15. COE		16. COO		17. COD	
Escher St								ZA	
Dinwiddie				20. DELIVERY TERMS					
Germiston									
16. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL				19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE		23. RATE OF EXCHANGE	
2025.02.19						731004			
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. FINANCIAL DATA UCR		24. OTHER COST DETAILS			
				VAT Indicator = H		CURRENCY			
						AMOUNT			
25. THF		26. THF		DATE		27. PLACE OF DISCHARGE		FREIGHT	
9		9							
29. COE		30. LOCATION OF GOODS						INSURANCE	
GMR									
MARKS & NUMBERS								OTHER COST	
31. PACKAGES AND DESCRIPTION OF GOODS		NUMBER & TYPE OF PACKAGES		FOUR SIX SEVEN		Case		32. ITEM NO.	
		CONTAINER NUMBERS						1	
DESCRIPTION								33. COMMODITY CODE	
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 L or Less;								2208.60.10(4)	
								104.23.17	
								34. COC	
								SE	
								35. GROSS MASS (KGS)	
								0.00	
								36. PREFERENCE	
								100	
								37. CPC	
								48	
								49	
								0.00	
								38. NETT MASS (KGS)	
								0.00	
								39. QUOTA	
								40. SUMMARY DECLARATION/PREVIOUS DOCUMENT	
								5006039 25.02.18 1 JHB	
								41. SUPP. UNITS	
								459.00	
								LI	
								183.60	
								LA	
								612.00	
								NO	
								42. CUSTOMS VALUE (FCY)	
								68508	
								43. VN	
								N1	
								44. OTHER QTY	
								51.00 CS	
								45. STATISTICAL VALUE	
								68508	
								46. ACCOUNT CODE	
								F	
								47. IDENTIFICATION OF WAREHOUSE/TIME LIMIT	
								GMR50501764	
								SUMMARY OF TOTAL DUTIES AND TAXES	
								TOTAL DUTIES & TAXES	
								AMOUNT OVERPAID	
								AMOUNT UNDERPAID	
								OTHER	
								TOTAL PAYABLE	
								GUARANTEE	
								CODE	
								AMOUNT	
								DECLARATION	
								I, Rohan Lloyd the undersigned of Gryphon Clearing and Consulting	
								being the (agent) hereby declares that the particulars herein,	
								True and correct and comply with the provisions of the Customs and excise Act.	
								25.02.19	
								DATE	
								FOR OFFICE USES (R15)	
								Stream Exp	
								Reg: 2018/637862/07	
								26 Naauw Street	
								Elsburg	
								Germiston	
								South Africa	
								LRN	
								MRN	
								21926759GMR20250219095069	
								GMR202502205002917	

Date Printed

25.02.20

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Time Printed 08:55

Stream Exports (Pty) Ltd
Tel: 2018/637062/07
26 Naauw Street
Elsburg
Germiston
South Africa
1428

SAD -501 CUSTOMS DECLARATION FROM (Continuation Sheet)										OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF													
2. IMPORTER OR EXPORTER										GMR		3		6		21926759GMR20250219 095069		BSB 5006039A FEB 25 [WEB] 1.400b											
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMMODITY CODE																					
						5		2208.30.10(0) 104.23.05																					
	NUMBER & TYPE OF PACKAGES							34. COC		35. GROSS MASS (KGS)		36. PREFERENCE																	
								GB				200																	
	CONTAINER NUMBERS							37. CPC		38. NETT MASS (KGS)		39. QUOTA																	
							48 49		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;										5006039 25.02.18 5 JHB																			
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM															
										6.30 LI		28986		✓															
										2.52 LA																			
										9.00 NO																			
44. ADDITIONAL INFORMATION										EX WAREHOUSE CODE		45. OTHER QUANTITIES																	
47. PRODUCED DOCUMENTS										REMOVAL IN BOND (R.L.B) & DATE		REBATE CODE																	
										BND 701																			
										46. STATISTICAL VALUE		28986																	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMMODITY CODE																					
						6		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																	
							48 49		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;										5006039 25.02.18 6 JHB																			
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM															
										1260.00 LI		325115		✓															
										504.00 LA																			
										1680.00 NO																			
44. ADDITIONAL INFORMATION										EX WAREHOUSE CODE		45. OTHER QUANTITIES		140.00 CS ✓															
47. PRODUCED DOCUMENTS										REMOVAL IN BOND (R.L.B) & DATE		REBATE CODE																	
										BND 214912																			
										46. STATISTICAL VALUE		325115																	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32. ITEM NO.		33. COMMODITY CODE																					
						7		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																	
							48 49		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;										5006039 25.02.18 7 JHB																			
										41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM															
										33.60 U		7247		✓															
										11.76 LA																			
										0.00																			
44. ADDITIONAL INFORMATION										EX WAREHOUSE CODE		45. OTHER QUANTITIES		4.00 CS ✓															
47. PRODUCED DOCUMENTS										REMOVAL IN BOND (R.L.B) & DATE		REBATE CODE																	
										BND 3279																			
										46. STATISTICAL VALUE		7247																	
CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					HP								
TOTAL ON FIRST ITEM OF THIS PAGE										TOTAL ON SECOND ITEM OF THIS PAGE																			
TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTALS FOR ALL PAGES																			

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Stream Exports (Pty) Ltd
 Reg: 2018/037862/07
 26 Nieuw Street
 Elandsburg
 Germiston
 South Africa
 1428

SAD -501 CUSTOMS DECLARATION FROM (Continuation Sheet)					OFFICE CODE		J. FORMS		REGISTRATION NO.		7. DECLARANT REF	
2. IMPORTER OR EXPORTER					TIN		22012600		GMR		4 6	
BLUESTREAM EXPORTS (PTY) LTD									21926759GMR20250219		SSE 5006039A FEB 25 [WEB] 1.400b	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM NO.		33. COMMODITY CODE					
					8		2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES						34. CDC		35. GROSS MASS (KGS)		36. PREFERENCE	
							MX				100	
	CONTAINER NUMBERS						37. CPC		38. NETT MASS (KGS)		39. QUOTA	
						48 49		0.00				
DESCRIPTION				40. SUMMARY DECLARATION/PREVIOUS DOCUMENT								
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 60 Per Cent Vol; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other;				5006039 25.02.18 8 JHB								
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY			
					0							
					BND 57375							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				EX WAREHOUSE CODE			
									45. OTHER QUANTITIES			
								142611				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM NO.		33. COMMODITY CODE					
					9		2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES						34. CDC		35. GROSS MASS (KGS)		36. PREFERENCE	
							MX				100	
	CONTAINER NUMBERS						37. CPC		38. NETT MASS (KGS)		39. QUOTA	
						48 49		0.00				
DESCRIPTION				40. SUMMARY DECLARATION/PREVIOUS DOCUMENT								
Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 60 Per Cent Vol; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other;				5006039 25.02.18 9 JHB								
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY			
					0							
					BND 45654							
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				EX WAREHOUSE CODE			
									45. OTHER QUANTITIES			
								76747				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM NO.		33. COMMODITY CODE					
	NUMBER & TYPE OF PACKAGES						34. CDC		35. GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS						37. CPC		38. NETT MASS (KGS)		39. QUOTA	
DESCRIPTION				40. SUMMARY DECLARATION/PREVIOUS DOCUMENT								
44. ADDITIONAL INFORMATION	LICENSE NUMBER				DEDUCTED VALUE				DEDUCTED QUANTITY			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE				REBATE CODE				EX WAREHOUSE CODE			
									45. OTHER QUANTITIES			
CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	NP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	NP		
TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE							
TYPE	DUTY/TAX BASE	RATE	AMOUNT	NP	TYPE	AMOUNT	NP					
TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTAL FOR ALL PAGES							

Stream Exports (Pty) Ltd
 Reg: 2018/837862/07
 26 Naauw Street
 Germiston
 South Africa
 1428

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25.02.20

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SAD 502 - Customs Declaration Form (TRANSIT CONTROL)											
50. Importer or Exportor BLUESTREAM EXPORTS (PTY) LTD		51. Office Code GMR 52. Forms 5 6		53. Registration number and Date 21826759GMR20250219095 069		54. Declarant Reference BSE 5006039A FEB 25 [WEB]1.4006					
55. Country of Commencement				56. Transit Country ZA							
57. Guarantor Code and Name		58. Bond Number		59. Guarantee Type PPS		60. Guarantor Code and Name		61. Bond Number		62. Guarantee Type PPS	
63. Remover Code and Name		64. Subcontractor Remover Code and Name				65. Remover Code and Name		66. Subcontractor Remover Code and Name			
67. Office of commencement GMR		68. Office of exit GMR		69. Office of entry GMR		70. Office of exit GMR					
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals ☐ on means of transport ☐ on package ☐ intact ☐ affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp					
71. Transit Country ZA				72. Country of Destination ZA							
73. Guarantor Code and Name		74. Bond Number		75. Guarantee type PPS		76. Guarantor Code and Name		77. Bond Number		78. Guarantee type PPS	
79. Remover Code and Name		80. Subcontractor Remover Code and Name				81. Remover Code and Name		82. Subcontractor Remover Code and Name			
83. Office of entry GMR		84. 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					

50. Importer or Exporter TIN 22012600 BLUESTREAM EXPORTS (PTY) LTD 28 NAAUW STREET ELSBURG	51. Office Code GMR 52. Forms 6	53. Registration number and Date 21926759GMR20 250219095069	54. Declarant Reference BSE 5006039A FEB 25 [WEB]1.400b
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2. Exporter / Consignor

19. CONTAINER (Cargo status)

13A. INVOICE NO. & DATE

40. Summary Declaration / Previous Documents

Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents	Item Number	Description / Particulars of documents

4.4. Additional Information

[illegible]

Stream Exports (Pty) Ltd
Reg: 2018/337802/07
26 Naauw Street
Sibourg
Germiston
South Africa
1428

Agent's File No.		BSE 5008039A FEB 25		CUSTOMS WORKSHEET		INCO Term		2/20/2025 7:21:48 AM Page No 1			
GLOBAL INVOICE CHARGES											
Invoice No	Description		Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier			
365358	Invoice		731004.00	ZAR	125.02.19	0	731004.00	731004.00 BLUESTREAM EXPORTS (PTY) LTD			
Customs Factor		1.0000000000		Sub Total		731004					
Conversion Factor		26 Naauw Street Eisburg Germiston South Africa 1428		CUSTOMS VALUE		731004					
C.I.F. & C. Charges				Total FOB		731004.00					
Invoice No	Description		Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value				
Sub Total											
Grand Total						731004.00					
Bill of Entry Tariff Line Details											
Line No.	1	Tariff Heading	22080010	Tariff Formula	154/A	Duty Type	XRW	Country of Origin	SE	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365358	1		68500.00	68500.00	459.00	183.00	612.00	51084.86	0.00	0.00	68508.00
Line Totals			68500.00	68500.00	459.00	183.00	612.00	51084.86	0.00	0.00	68508.00
Line No.	2	Tariff Heading	22080010	Tariff Formula	154/A	Duty Type	XRW	Country of Origin	SE	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365358	2		25522.00	25522.00	171.00	88.40	228.00	19031.82	0.00	0.00	26522.00
Line Totals			25522.00	25522.00	171.00	88.40	228.00	19031.82	0.00	0.00	26522.00
Line No.	3	Tariff Heading	22080010	Tariff Formula	154/A	Duty Type	XRW	Country of Origin	GB	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365358	3		7500.00	7500.00	42.00	14.70	80.00	4088.21	0.00	0.00	7500.00
Line Totals			7500.00	7500.00	42.00	14.70	80.00	4088.21	0.00	0.00	7500.00
Line No.	4	Tariff Heading	22080010	Tariff Formula	154/A	Duty Type	XRW	Country of Origin	GB	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365358	4		48888.00	48888.00	270.00	100.00	360.00	30049.92	0.00	0.00	48888.00
Line Totals			48888.00	48888.00	270.00	100.00	360.00	30049.92	0.00	0.00	48888.00
Line No.	5	Tariff Heading	22080010	Tariff Formula	154/A	Duty Type	XRW	Country of Origin	GB	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365358	5		28986.00	28986.00	8.30	2.52	9.00	701.16	0.00	0.00	28986.00
Line Totals			28986.00	28986.00	8.30	2.52	9.00	701.16	0.00	0.00	28986.00

Agents File No.			BSE 5006038A FEB 25			CUSTOMS WORKSHEET			INCO Term			2/20/2025 7:21:48 AM Page No 2		
Line No.	0	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XRW	Country of Origin	IE	Factor	1.000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value		
365358	6		325115.00	325115.00			504.00	1680.00	140232.98	0.00	74678.85			
Line Totals			325115.00	325115.00			504.00	1680.00	140232.98	0.00	74678.85	325115.00		
Line No.	7	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XRW	Country of Origin	MX	Factor	1.000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value		
365358	7		7247.00	7247.00			33.60	11.76	0.00	3278.57	0.00			
Line Totals			7247.00	7247.00			33.60	11.76	0.00	3278.57	0.00	7247.00		
Line No.	8	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XRW	Country of Origin	MX	Factor	1.000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value		
365358	8		142611.00	142611.00			588.00	205.80	0.00	87374.98	0.00			
Line Totals			142611.00	142611.00			588.00	205.80	0.00	87374.98	0.00	142611.00		
Line No.	9	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XRW	Country of Origin	MX	Factor	1.000000000			
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI	LA		Customs Duty	Part 2b Duty	VAT	Customs Value		
365358	9		76747.00	76747.00			294.00	102.90	0.00	28687.49	1698.35			
Line Totals			76747.00	76747.00			294.00	102.90	0.00	28687.49	1698.35	76747.00		
Totals			731004.00	731004.00					334639.77	0.00	91845.20	731004.00		
Entry Totals			Lines	Foreign Amount					Customs Duty	Part 2b Duty	VAT	Customs Value		
XR 21826759GMF2025021809508			9						334639.77	0.00	91845.20	731004.00		
W 9														

Sun Stream Exports (Pty) Ltd
 Reg: 2018/037862/07
 26 Nkomo Street
 Elsburg
 Germiston
 South Africa
 1428



Gryphon Clearing and Consulting

Unit 11 Trafalgar Place
Esher St
Dinwiddie
Germiston

Reg: 2019/074964/07
Tel: 083 449 2620

Printed: 25.02.20 08:51

Fax:
Email: operations@gryphonconsulting.co.za

Decision: 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XRW
File Number	BSE 5006325A FEB 25	Case No	
Serial Number	21926759GMR20250219095065	Client Reference	
Date / Time to SARS	2025.02.19 14:56:38	Remarks / Additional Errors	
Date / Time from SARS	2025.02.19 15:04:14		
Customs Office	GMR		
Importer / Exporter Name	JHBOS 38083	LIQUOR RUNNER OS	
Supplier / Consignee Name	22012600	BLUESTREAM EXPORTS (PTY) LTD	
Entry Clerk	Rohan Lloyd		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5002911	Registration Date	
Final BOE Date	25.02.19	Payment Code	F
Agent Customs Code	21926759	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	GMR50501764	BLUE STREAM EXPORT SOS CUSTOMS	
Remover			
Transport Code	9	Port of Exit	GMR
Removal Transport Code	9		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.02.19	R.I.B. Number	5006325
Ship Name / Flight Number		R.I.B. Date	25.02.18
Voyage Number		Accepted At	JHB
Estimated Date of Arrival	25.02.19	Shipment Date	25.02.19

Bill of Entry Totals

Gross Mass	0.000	No of Packs	3.00	Case		Total CIF/C	8639.00
Total Customs Value	8639.00	Total Amount Due	2634.57	Amount Payable			2634.57

EDI Message Details

Serial(LRN) Number - 21926759GMR20250219095065
Customs Office of Clearance - GMR
Customs Decision - RELEASE
Agent Code - 21926759
Final Bill of Entry(MRN) No. - GMR202502195002911
Document Date - 2025.02.19
EZC Reference No. - EZC00000600012600
Customs Value - R 8639

Blue Stream Exports (Pty) Ltd
Reg: 2018/637862/07
26 Naauw Street
Elsburg
Germiston
South Africa
1428



0	SAD -500 CUSTOMS DECLARATION FORM																				
1	2. EXPORTER/CONSIGNOR TIN BSC					1. DECLARATION E.		A. OFFICE DESTINATION OF DEPARTURE OFFICE CODE GMR			MANIFEST NUMBER 2025.02.19										
2						3. FORMS 1		4. 3		REGISTRATION NO. 21926759GMR20250219095065			ASSESSMENT NO. & DATE								
3	8. IMPORTER/CONSIGNEE BLUESTREAM EXPORTS (PTY) LTD 26 NAAUW STREET ELSBURG TIN 22012600 BSC					5. ITEMS 1		6. TOT PACK 3		7. DECLARANT REFERENCE BSE 5006325A FEB 25 [WEB]1.400D		RECEIPT NO. & DATE									
4						9.		10.		11.		12. VALUE DETAILS 8639		13. A Invoice No. & Date 36535 25.02.13							
5	14. DECLARANT/AGENT Gryphon Clearing and Consulting Unit 11 Trafalgar Place Escher St Dinwiddie Germiston TIN 21926759					15. COE		16. COO		17. CDD ZA		17A. OWNER CODE		17B. REBATE USER CODE							
6						20. DELIVERY TERMS															
7	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2025.02.19					19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 8639				23. RATE OF EXCHANGE									
8	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER					28. FINANCIAL DATA UCR VAT Indicator = N				24. OTHER COST DETAILS											
9	25. TMF 9									26. TME 9					27. PLACE OF DISCHARGE						
29. COE GMR						30. LOCATION OF GOODS						31. COMMODITY CODE 2208.90.22(1)									
MARKS & NUMBERS						32. ITEM NO. 1						33. GROSS MASS (KGS) 104.23.26									
31. PACKAGES AND DESCRIPTION OF GOODS NUMBER & TYPE OF PACKAGES THREE Case CONTAINER NUMBERS DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 L or Less; Other;						34. CDC MX				35. GROSS MASS (KGS) 0.00				36. PREFERENCE 100							
						37. CPC 44 43				38. NETT MASS (KGS) 0.00				39. QUOTA							
44. ADDITIONAL INFORMATION LICENSE NUMBER DEDUCTED VALUE 0 DEDUCTED QUANTITY BND 2635						40. SUMMARY DECLARATION/ PREVIOUS DOCUMENT 5006325 25.02.18 1 JHB				41. SUPP. UNITS 27.00 LI 9.45 LA 0.00				42. CUSTOMS VALUE (FCY) 8639				43. VM N1			
						EX WAREHOUSE CODE JHB05 36083				45. OTHER QTY 3.00 CS											
PRODUCED DOCUMENTS 5006325						REMOVAL IN BOND (R.I.B) & DATE 25.02.18 JHB				REBATE CODE				46. STATISTICAL VALUE 8639							
47. CALCULATION OF DUTIES AND TAXES						48. ACCOUNT CODE F				49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT GMR50501764											
						SUMMARY OF TOTAL DUTIES AND TAXES															
TOTAL						TOTAL DUTIES & TAXES															
						AMOUNT OVERPAID															
						AMOUNT UNDERPAID															
						OTHER															
						TOTAL PAYABLE															
						GUARANTEE				CODE				AMOUNT							
DECLARATION I, <u>Rohan Lloyd</u> the undersigned of <u>Gryphon Clearing and Consulting</u> being the <u>(agent)</u> hereby declare that the particulars herein. True and correct and comply with the provisions of the Customs and excise Act. <u>R. Lloyd</u> 25.02.19 SIGNATURE ID NUMBER DATE														FOR OFFICE USE Stream Exports (Pty) Ltd Reg: 2018/637862/07 26 Naaauw Street Elsburg Germiston South Africa LRN 21926759GMR20250219095065 MRN GMR202502195062911							

Date Printed

25.02.20

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SAD 502 - Customs Declaration Form (TRANSIT CONTROL)									
50. Importer or Exporter BLUESTREAM EXPORTS (PTY) LTD		TIN 22012600		51. Office Code GMR 52. Forms 2 3		53. Registration number and Date 21926759GMR20250219095 065		54. Declarant Reference BSE 6006325A FEB 25 [WEB]1.400b	
55. Country of Commencement						56. Transit Country ZA			
56. Guarantor Code and Name		57. Bond Number		58. Guarantee Type PPS		59. Guarantor Code and Name		60. Bond Number	
61. Remover Code and Name		62. Subcontractor Remover Code and Name				63. Remover Code and Name		64. Subcontractor Remover Code and Name	
65. Office of commencement GMR		66. Office of exit GMR				67. Office of entry GMR		68. 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 Seal's ☐ 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 ☐ 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	
71. Transit Country ZA						72. Country of Destination ZA			
73. Guarantor Code and Name		74. Bond Number		75. Guarantee type PPS		76. Guarantor Code and Name		77. Bond Number	
78. Remover Code and Name		79. Subcontractor Remover Code and Name				80. Remover Code and Name		81. Subcontractor Remover Code and Name	
82. Office of entry GMR		83. Office of exit GMR				84. Office of entry GMR		85. 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		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp	

[illegible]



Gryphon Clearing and Consulting

Unit 11 Trafalgar Place
Eshe St
Dimwiddle
Germiston

Reg: 2019/074964/07

Printed: 25.02.20 08:58

Tel: 083 449 2620

Fax:

Email: operations@gryphonconsulting.co.za

Decision: 1 - RELEASE

Paperless EDI Notification

Mode Type	IMPORTS	Type / Purpose Code	XRW
File Number	BSE 5006326A FEB 25	Case No	
Serial Number	21926759GMR20250220095070	Client Reference	
Date / Time to SARS	2025.02.20 07:38:47	Remarks / Additional Errors	
Date / Time from SARS	2025.02.20 07:51:24		
Customs Office	GMR		
Importer / Exporter Name	JHBOS 36083	LIQUOR RUNNER OS	
Supplier / Consignee Name	22012600	BLUESTREAM EXPORTS (PTY) LTD	
Entry Clerk	MARIO VAN WYK		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5003019	Registration Date	
Final BOE Date	25.02.20	Payment Code	F
Agent Customs Code	21926759	Printed Indicator	Y-HARD COPY PRINTED

Bill of Entry Details

Country of Export		Country of Destination	ZA
Depot / Terminal Code			
Warehouse	GMR50S01764	BLUE STREAM EXPORT SOS CUSTOMS	
Remover			
Transport Code	9	Port of Exit	GMR
Removal Transport Code	9		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	25.02.20	R.L.B. Number	5006326
Ship Name / Flight Number		R.L.B. Date	25.02.18
Voyage Number		Accepted At	JHB
Estimated Date of Arrival	25.02.20	Shipment Date	25.02.20

Bill of Entry Totals

Gross Mass	0.000	No of Packs	65.00	Case	Total CIF/C	122893.00
Total Customs Value	122893.00	Total Amount Due	45769.37	Amount Payable		45769.37

EDI Message Details

Serial(LRN) Number - 21926759GMR20250220095070
Customs Office of Clearance - GMR
Customs Decision - RELEASE
Agent Code - 21926759
Final Bill of Entry(MRN) No. - GMR202502205003019
Document Date - 2025.02.20
EZC Reference No. - EZC00000600012608
Customs Value - R 122693

Blue Stream Exports (Pty) Ltd
Reg: 2018/637862/07
26 Naauw Street
Elaburg
Germiston
South Africa
1428

0	SAD -500 CUSTOMS DECLARATION FORM										
1	2. EXPORTER/CONSIGNOR				TIN						
2					BSIC						
3											
4					3. FORMS		4.		A. OFFICE DESTINATION OF DEPARTURE		
5					1		6		OFFICE CODE		
6									HARVEST NUMBER		
7									GMR		
8									2025.02.20		
9											
5. IMPORTER/CONSIGNEE											
BLUESTREAM EXPORTS (PTY) LTD				TIN		22012600		6. ITEMS		7. DECLARANT REFERENCE	
26 NAAUW STREET				BSIC				8		BSE 5006326A FEB 25 [WEB] 1.400b	
ELSBERG								65		RECEIPT NO. & DATE	
14. DECLARANT/AGENT											
Gryphon Clearing and Consulting				TIN		21926759		9.		10.	
Unit 11 Trafalgar Place								11.		12. VALUE DETAILS	
Escher St										13. A Invoice No. & Date	
Dinwiddie										122693	
Germiston										365358 25.02.14	
15. COE											
				16. COO		17. COO		17A. OWNER CODE		17B. REBATE USER CODE	
						ZA					
20. DELIVERY TERMS											
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL											
2025.02.20											
19. CONTAINER											
22. CURRENCY AND TOTAL FOB VALUE											
122693											
23. RATE OF EXCHANGE											
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER											
20. FINANCIAL DATA UCR											
24. OTHER COST DETAILS											
CURRENCY											
AMOUNT											
FREIGHT											
INSURANCE											
OTHER COST											
25. TYP											
26. THG											
DATE											
27. PLACE OF DISCHARGE											
29. COE											
30. LOCATION OF GOODS											
MARKS & NUMBERS											
32. ITEM NO.											
1											
33. COMMODITY CODE											
2208.90.22(1)											
104.23.26											
34. CDC											
35. GROSS MASS (KGS)											
36. PREFERENCE											
SE											
0.00											
100											
37. CPC											
38. NETT MASS (KGS)											
35. QUOTA											
44											
43											
0.00											
40. SUMMARY DECLARATION/PREVIOUS DOCUMENT											
5006326 25.02.18 1 JHB											
41. SUPP. UNITS											
42. CUSTOMS VALUE (R)											
43. VM											
36.00											
LI											
13.68											
LA											
0.00											
EX WAREHOUSE CODE											
JHB05 36083											
45. OTHER QTY											
4.00 CS											
44. ADDITIONAL INFORMATION											
LICENSE NUMBER											
DEDUCTED VALUE											
0											
Produced Documents											
REMOVAL IN BOND (R.I.B) & DATE											
5006326 25.02.18 JHB											
47. CALCULATION OF DUTIES AND TAXES											
TYPE											
DUTY/TAX BASE											
RATE											
AMOUNT											
MP											
48. ACCOUNT CODE											
F											
49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT											
GMR50501764											
SUMMARY OF TOTAL DUTIES AND TAXES											
TOTAL DUTIES & TAXES											
AMOUNT OVERPAID											
AMOUNT UNDERPAID											
OTHER											
TOTAL PAYABLE											
GUARANTEE											
CODE											
AMOUNT											
DECLARATION											
I, MARIO VAN WYK the undersigned of Gryphon Clearing and Consulting											
being the OWNER (Agent) hereby declares that the particulars herein.											
True and correct and comply with the provisions of the Customs and excise Act.											
Signature: R. Lloyd											
I.D NUMBER											
DATE: 25.02.20											
FOR OFFICE USE											
LRN											
MRN											
21926759GMR20250220095070											
GMR202502205003019											

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SAD -501 CUSTOMS DECLARATION FROM (Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF	
2. IMPORTER OR EXPORTER					GMR		2		6		21926759GMR20250220 095070	
BLUESTREAM EXPORTS (PTY) LTD					TIN		22012600				BSE 5006326A FEB 25 [WEB]1.400b	
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM NO.		33. COMMODITY CODE					
					2		2208.90.22(1) 104.23.26					
	NUMBER & TYPE OF PACKAGES						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE	
							SE				100	
	CONTAINER NUMBERS						37. CPC		38. NETT MASS (KGS)		39. QUOTA	
						44		43		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;				5006326 25.02.18 2 JHB								
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM		
						90.00		LI				
						36.00		LA		14524		
						0.00						
44. ADDITIONAL INFORMATION				LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY				
						0						
47. PRODUCED DOCUMENTS				REMOVAL IN BOND (R.L.B.) & DATE		BND 10017		REBATE CODE				
								46. STATISTICAL VALUE				
								14524				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM NO.		33. COMMODITY 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	
						44		43		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;				5006326 25.02.18 3 JHB								
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM		
						72.00		LI				
						0.00				34142		
						0.00						
44. ADDITIONAL INFORMATION				LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY				
						0						
47. PRODUCED DOCUMENTS				REMOVAL IN BOND (R.L.B.) & DATE		BND 9819		REBATE CODE				
								46. STATISTICAL VALUE				
								34142				
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32. ITEM NO.		33. COMMODITY 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	
						44		43		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;				5006326 25.02.18 4 JHB								
						41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM		
						85.50		LI				
						0.00				40544		
						0.00						
44. ADDITIONAL INFORMATION				LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY				
						0						
47. PRODUCED DOCUMENTS				REMOVAL IN BOND (R.L.B.) & DATE		BND 11660		REBATE CODE				
								46. STATISTICAL VALUE				
								40544				
CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	HP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	HP		
TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE							
TYPE	DUTY/TAX BASE	RATE	AMOUNT	HP	TYPE	AMOUNT	HP	Stream Exports (Pty) Ltd Reg: 2016/637862/07 26 Naauw Street Elsburg Germiston South Africa 1428				
TOTAL ON THIRD ITEM OF THIS PAGE					GRAND TOTALS FOR ALL PAGES							

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SAD -501 CUSTOMS DECLARATION FROM (Continuation Sheet)										OFFICE CODE		3. FORMS		REGISTRATION NO.		7. DECLARANT REF			
2. IMPORTER OR EXPORTER BLUESTREAM EXPORTS (PTY) LTD										TIN 22012600		GMR		4 6		21926759GMR20250220 095070		BSE 5006326A FEB 25 [WEB] 1.400b	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS										32. ITEM NO. 8		33. COMMODITY CODE 2208.90.22(1) 101.23.24						
	NUMBER & TYPE OF PACKAGES										34. CDC SE		35. GROSS MASS (KGS)				36. PREFERENCE 100		
	CONTAINER NUMBERS										37. CPC 44 43		38. NETT MASS (KGS) 0.00				39. QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other;										40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006326 25.02.18 8 JHB								
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE 0					DEDUCTED QUANTITY				
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.L.B) & DATE					REBATE CODE BND 4007					EX WAREHOUSE CODE				
46. STATISTICAL VALUE					5809					45. OTHER QUANTITIES 400 CB									

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS										32. ITEM NO.		33. COMMODITY CODE						
	NUMBER & TYPE OF PACKAGES										34. CDC		35. GROSS MASS (KGS)				36. PREFERENCE		
	CONTAINER NUMBERS										37. CPC		38. NETT MASS (KGS)				39. QUOTA		
	DESCRIPTION										40. SUMMARY DECLARATION/PREVIOUS DOCUMENT								
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.L.B) & DATE					REBATE CODE					EX WAREHOUSE CODE				
46. STATISTICAL VALUE					5809					45. OTHER QUANTITIES									

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS										32. ITEM NO.		33. COMMODITY CODE						
	NUMBER & TYPE OF PACKAGES										34. CDC		35. GROSS MASS (KGS)				36. PREFERENCE		
	CONTAINER NUMBERS										37. CPC		38. NETT MASS (KGS)				39. QUOTA		
	DESCRIPTION										40. SUMMARY DECLARATION/PREVIOUS DOCUMENT								
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.L.B) & DATE					REBATE CODE					EX WAREHOUSE CODE				
46. STATISTICAL VALUE					5809					45. OTHER QUANTITIES									

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS										32. ITEM NO.		33. COMMODITY CODE						
	NUMBER & TYPE OF PACKAGES										34. CDC		35. GROSS MASS (KGS)				36. PREFERENCE		
	CONTAINER NUMBERS										37. CPC		38. NETT MASS (KGS)				39. QUOTA		
	DESCRIPTION										40. SUMMARY DECLARATION/PREVIOUS DOCUMENT								
44. ADDITIONAL INFORMATION					LICENSE NUMBER					DEDUCTED VALUE					DEDUCTED QUANTITY				
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.L.B) & DATE					REBATE CODE					EX WAREHOUSE CODE				
46. STATISTICAL VALUE					5809					45. OTHER QUANTITIES									

CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	HP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	HP				
TOTAL ON FIRST ITEM OF THIS PAGE					TOTAL ON SECOND ITEM OF THIS PAGE									
TYPE	DUTY/TAX BASE	RATE												

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)									
50. Importer or Exporter BLUESTREAM EXPORTS (PTY) LTD		TIN 22012600		51. Office Code GMR 52. Forms 5 6		53. Registration number and Date 21826759GMR20250220095 070		54. Declarant Reference BSE 5006326A FEB 25 [WEB]1.400b	
55. Country of Commencement						53. Transit Country ZA			
56. Guarantor Code and Name		57. Bond Number		58. Guarantee Type PPS		54. Guarantor Code and Name		55. Bond Number	
59. Remover Code and Name		60. Subcontractor Remover Code and Name				57. Remover Code and Name		68. Subcontractor Remover Code and Name	
61. Office of commencement GMR		62. Office of exit GMR				59. 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		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		73. Bond Number		74. Guarantee type PPS		80. Guarantor Code and Name		81. Bond Number	
75. Remover Code and Name		76. Subcontractor Remover Code and Name				83. Remover Code and Name		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		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp	

[illegible]

Agente File No.		BSE 5006326A FEB 25		CUSTOMS WORKSHEET		INCO Term		2/20/2025 7:38:07 AM Page No 1	
GLOBAL INVOICE CHARGES									
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier		
365358	Invoice	122693.00	ZAR	1 25.02.20	0	122693.00	BLUESTREAM EXPORTS (PTY) LTD		
	Customs Factor	1.000000000		Sub Total		122693			
	Conversion Factor	1		CUSTOMS VALUE		122693			
				Total FOB		122693.00			
C.I.F. & C. Charges									
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value			
				Sub Total		122693.00			
	Grand Total					122693.00			
Bill of Entry Tariff Line Details									
Line No.	1	Tariff Heading	22080022	Tariff Formula	154/A	Duty Type	XRW	Country of Origin	SE Factor 1.000000000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value
365358	1	5809.00	5809.00	36.00	13.68	0.00	0.00	0.00	5809.00
	Line Totals	5809.00	5809.00	36.00	13.68	0.00	0.00	0.00	5809.00
Line No.	2	Tariff Heading	22080022	Tariff Formula	154/A	Duty Type	XRW	Country of Origin	SE Factor 1.000000000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value
365358	2	14524.00	14524.00	90.00	36.00	0.00	0.00	0.00	14524.00
	Line Totals	14524.00	14524.00	90.00	36.00	0.00	0.00	0.00	14524.00
Line No.	3	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XRW	Country of Origin	FR Factor 1.000000000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI		Customs Duty	Part 2b Duty	VAT	Customs Value
365358	3	34142.00	34142.00	72.00	0.00	9819.28	0.00	0.00	34142.00
	Line Totals	34142.00	34142.00	72.00	0.00	9819.28	0.00	0.00	34142.00
Line No.	4	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XRW	Country of Origin	FR Factor 1.000000000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI		Customs Duty	Part 2b Duty	VAT	Customs Value
365358	4	40544.00	40544.00	85.50	0.00	11660.47	0.00	0.00	40544.00
	Line Totals	40544.00	40544.00	85.50	0.00	11660.47	0.00	0.00	40544.00
Line No.	5	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XRW	Country of Origin	IT Factor 1.000000000
Invoice No	Line # Part No	Foreign Amount	Actual Price	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value
365358	5	7309.00	7309.00	18.00	7.74	2151.50	0.00	0.00	7309.00
	Line Totals	7309.00	7309.00	18.00	7.74	2151.50	0.00	0.00	7309.00

Blues Stream Exports (Pty) Ltd
 Reg: 2018/537862/07
 25 Naatw Street
 Germiston
 South Africa
 1428

Agents File No.		BSE 5006326A FEB 25		CUSTOMS WORKSHEET				INCO Term		2/20/2025 7:38:07 AM Page No 2			
Line No.	8	Tariff Heading	22085010	Tariff Formula	154A	Duty Type	LA	LRW	Country of Origin	IT	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI			Customs Duty	Part 2b Duty	VAT	Customs Value	
365358	6		7247.00	7247.00		18.00	7.74	24.00	2151.50	0.00	0.00		
Line Totals													
			7247.00	7247.00		18.00	7.74	24.00	2151.50	0.00	0.00	7247.00	
Line No.	7	Tariff Heading	22085010	Tariff Formula	154A	Duty Type	LA	LRW	Country of Origin	IT	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI			Customs Duty	Part 2b Duty	VAT	Customs Value	
365358	7		7309.00	7309.00		18.00	7.75	24.00	2154.24	0.00	0.00		
Line Totals													
			7309.00	7309.00		18.00	7.75	24.00	2154.24	0.00	0.00	7309.00	
Line No.	8	Tariff Heading	22085022	Tariff Formula	154A	Duty Type	LA	LRW	Country of Origin	SE	Factor	1.0000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI			Customs Duty	Part 2b Duty	VAT	Customs Value	
365358	8		5808.00	5808.00		30.00	14.40	0.00	4000.66	0.00	0.00		
Line Totals													
			5808.00	5808.00		30.00	14.40	0.00	4000.66	0.00	0.00	5808.00	
Totals													
			122693.00	122693.00					45789.37	0.00	0.00	122693.00	
Entry Totals													
XR 21526759GMR2025022005507			Lines		8	Foreign Amount		122693.00	Customs Duty		45789.37	122693.00	
W 0			Part 2b Duty		0.00	VAT		0.00	Customs Value		0.00	122693.00	

Stream Exports (Pty) Ltd
 Reg: 2018/637862/07
 26 Naauw Street
 Elsburg
 Germiston
 South Africa
 1428

Pernod Ricard South Africa

Client name: BLUE STREAM	Order received: 14/02/2025
Account No.: 68799	Transporter: LRSA
Customer PO: DE5697	Warehouse: AGDB
JDE REF NO.: DE5697	Invoice: 365358

BDR:	DUTY PAID	CASES: 535	
• 5006326/5006325/5006039 (18-02-25)			
ABSOLUT CITRON	10	CA	
ABSOLUT LIME	4	CA	
ABSOLUT RASPBERRI	4	CA	
ABSOLUT VODKA	70	CA	
BALLANTINE'S BRASIL	10	CA	
BALLANTINE'S FINEST	30	CA	
CHIVAS REGAL 25YO	3	CA	
JAMESON STANDARD	140	CA	
LUC BELAIRE LUXE ROSE	16	CA	
LUC BELAIRE RARE ROSE	19	CA	
MALFY CON ARANCIA	4	CA	
MALFY CON ROSA	4	CA	
MALFY ORIGINALE	4	CA	
OLMECA BLANCO	140	CA	
OLMECA CHOCOLATE	4	CA	
OLMECA EXTRA AGED	3	CA	
Olmecca Gold	70	CA	

DRIVER & CHEP DETAILS	
NAME: JACOB	BROWN PALLETS: 4
DATE: 20/2/25	CHEP PALLETS: 3
TRUCK REGISTRATION: HM5091FS	SEALS:
DRIVER SIGNATURE: Jaeyls	LOADER SIGNATURE:

Period Ricard South Africa
Creators of Commodity

Division of Period Ricard South Africa
Building 6, Country Club Estate 21 Woodlands Drive, Gaitheburh 7937
Tel: +27 011 802 6076

PISSA - Print Invoices 365358

Date Facture / Invoice Date 14/02/2025
Date Echéance / Due Date 15/04/2025
EAD CRA No:
Page 1

ORDER N° ZA087/02/25

AUTRES REFERENCES / Other References DE/5697 - NEW ORDER 11-02-24

LIEU DE CHARGEMENT / Loading Place:
LIEU DE DECHARGEMENT / Unloading Place:
LIEU DE DESTINATION / Destination:

CONDITIONS DE VENTE / Incoterm: EXW

Shipped From / Fiscal lead:

Fiscal lead: Exporter of Records: EORI No: 4770288837

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

SCA Bonded Warehouse
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827

MONNAIE/Currency:

ZAIR

CONDITIONS DE PAIEMENT / Payment Terms:

Electronic Fund Transfers
60 Days From Invoice

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

1428

ACHETEUR / Buyer 68798
Blue Stream Exports (Pty) Ltd
P O Box 10638
Elsburg
1407 Germiston
VAT Number: 4770288837

Transporteur / Carrier:
TRANSAIR / Forwarding Agent:

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 CITRON 12 X 75 CL 40%	12.00	75.00	Sweden	90.00	40.00	36.00	150.60	10	1,452,360.00	14,523.60
ABSOLUT DIME 12 X 75 CL 40%	12.00	75.00	Sweden	36.00	40.00	14.40	61.96	4	1,452,360.00	5,809.44
ABSOLUT RASPBERRI 12 X 75 CL 38%	12.00	75.00	Sweden	36.00	38.00	13.68	60.24	4	1,452,360.00	5,809.44
ABSOLUT VODKA 12 X 75 CL 40%	12.00	75.00	Sweden	630.00	40.00	252.00	1,084.30	70	1,343,284.80	94,029.94
BALLANTINE'S FINEST 12 X 75 CL NR DI 40%	6.00	70.00	United Kingdom	42.00	35.00	14.70	66.67	10	757,993.60	7,579.94
CHIVAS REGAL 25YO 3 X 70 CL GI 40%	3.00	70.00	United Kingdom	270.00	40.00	108.00	420.73	30	1,622,943.70	48,688.31
JAMESON STANDARD 12 X 75 CL 40%	12.00	75.00	Ireland	6.30	40.00	2.52	29.70	3	9,661,849.60	28,985.55
LUC BELAIRE LUXE ROSE FANTOME 6 X 75 CL 12.5%	6.00	75.00	All Countries	72.00	12.50	9.00	2,116.80	140	2,322,250.10	325,115.01
MALPY CON ARANCA 6 X 75 CL 43%	6.00	75.00	All Countries	18.00	12.50	10.69	182.59	19	2,133,882.40	34,142.12
MALPY CON ROSA 6 X 75 CL 43%	6.00	75.00	Italy	18.00	43.00	7.74	33.60	4	1,827,130.30	40,543.77
MALPY ORIGINAL 6 X 75 CL 43%	6.00	75.00	Italy	18.00	43.00	7.74	33.60	4	1,827,130.30	7,308.52
OLMECA BLANCO 6 X 70 CL 35%	6.00	70.00	Mexico	588.00	35.00	205.80	1,083.60	140	1,811,717.50	7,246.87
OLMECA CHOCOLATE 12 X 70 CL 35%	12.00	70.00	Mexico	33.60	35.00	11.76	62.83	4	1,018,649.90	142,610.99
OLMECA EXTRA AGED 12 X 75 CL 35%	12.00	75.00	Mexico	27.00	35.00	9.45	49.32	3	1,811,794.40	7,247.18
Olmea Gold 6x70 CL 35%	6.00	70.00	Mexico	294.00	35.00	102.90	541.80	70	2,879,603.70	8,638.81
Volume (en m3) / Volume (m3)	9.33									862,334.86
Poids net(kg) / Weight Net(kg)		3,171.18								129,350.25
Poids Brut(kg) / Gross Weight (kg)			6,165.71							
Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter)						1,318.12				
Dont total des frais généraux / Overheads total Escompte / Discount										
Total ZAR										991,685.11
Montant TVA / VAT Amount										
TOTAL FRAIS / Cost Amount										
DEDUCTION										
Total ZAR TTC / Amount ZAR including VAT										

Bank Details
Vendor Bank / Banque
SWIFT Number
Account / N° compte
Branch / Agence

Citibank ZAR
CITI ZAIR
0201556023

Aniekie 20/02/25

I Received 7 Pallets - 2 chep pallets + 5 brown pallets

Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4076 *** - 14/02/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XIB	S200227	Absolut Raspberri 38% 12x750ml	12x750ml	LR ISANDO	3	5008812	24/04/2024	BDR792XRW	4 ✓
XIB	S200203	ABSOLUT VODKA 12X750ML (EXPORT)	12X750ML	OC18001681	1	5001398	05/03/2024	SE-ZAC-2401-0003A	51 ✓
XIB	S200203	ABSOLUT VODKA 12X750ML (EXPORT)	12X750ML	OC18001907	1	5003716	11/09/2024	BCPT0119418	19 ✓
XIB	S200351	ABSOLUT VODKA CITRON 12X750ML	12X750ML	LR ISANDO	4	5008807	24/04/2024	BDR786AXRW	10 ✓
XIB	S200000	ABSOLUT VODKA LIME 12X750ML 40% (exp 20	12X750	ST31422	2	5002674	10/02/2025	BCPT0125994	4 ✓
XIB	S140199	BALLANTINES BRASIL 6X700ML 35%	6X700ML	OC18001697	2	5005964	16/04/2024	BCPT0113448	10 ✓
XIB	S140214	Ballantines Finest 12x750ml (Export)	12x750ML	OC18002197	1	5002500	07/11/2024	BCPT0121531	30 ✓
XIB	S150703	CHIVAS ULTRA 25YO 3X700ML 40%	3X700ML	OC18001889	2 ✓	5010136 ✓	26/08/2024	BCPT0118699	3 ✓
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001761	1	5006000	17/05/2024	BCPT0114219	140 ✓
XIB	S300108	LUC BELAIRE LUXE ROSE FANTOME	6X750ml 12.	LR ISANDO	10	5008804	24/04/2024	BDR790XRW	16 ✓
XIB	S300106	LUC BELAIRE RARE ROSE FANTOME	6X750ml 12.	LR ISANDO	2	5008808	24/04/2024	BDR794XRW	19 ✓
XIB	S141930	MALFY CON ARCANIA 6X750ML 43%	6X750ML	LR ISANDO	9	5008812	24/04/2024	BDR792XRW	4 ✓
XIB	S141938	MALFY GIN ORIGINALE 6X750ML 43%	6X750ML	LR ISANDO	11	5008812	24/04/2024	BDR792XRW	4 ✓
XIB	S141932	MALFY GIN ROSA 6X750ML 43%	6X750ML	LR ISANDO	14	5008812	24/04/2024	BDR792XRW	4 ✓
XIB	S250452	Olmeca Chocolate12x70cl 35%	12x70cl	OC18001657	2	5010033	28/02/2024	ESB-ZAC-2401-0003	3 ✓
XIB	S250381	Olmeca Extra Aged black 35% 12x750ml	12x750ml	OC23009831	1	5042001	20/03/2024	BCPT011843	140 ✓
XIB	S250204	Olmeca Tequila Blanco 6x70cl	6x700ml	OC18002229	1	5001555	05/12/2024	SMAD0091923	70 ✓
XIB	S250802	OLMECA TEQUILA GOLD 6 X 70 CL 35%	6X70 CL	OC18002326	1	5003389	14/01/2025	SMAD0092946	70 ✓

Pernod Ricard South Africa

Creditors of Conviviality

Division of Pernod Ricard South Africa
 Blumberg 6, Country Club Estate 21 Woodlands Drive (CAUL) No. 2391
 Tel : +27 011 803 0400

EAD CRA No:
 Page 2

AUTRES REFERENCES / Other References DE/5697 - NEW ORDER 11-02-24		CONDITIONS DE VENTE / Incoterm: EXW		Shipped From / Fiscal lead:	
LIEU DE CHARGEMENT / Loading Place :				Fiscal lead: Exporter of Records: EORI No: 4770288837	
LIEU DE DECHARGEMENT / Unloading Place :				SCA Bonded Warehouse 21 PURLIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827	
LIEU DE DESTINATION / Destination :				VAT Number:	
MONNAIE/Currency: ZAR		DESTINATAIRE / Consignee 68799		ACHETEUR / Buyer 68798	
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers		Blue Stream Exports (Pty) Ltd		Blue Stream Exports (Pty) Ltd	
CONDITIONS DE VENTE / Sales Terms: 60 Days From Invoice		26 Naauw Street		P O Box 10638	
Transporteur / Carrier: Elsburg		1407 Germiston		Elsburg	
TRANSAITAIRE / Forwarding Agent: ZA				1407 Germiston	
				VAT Number : 4770288837	
LIEU D'ETABLISSEMENT / Establishment place					
NOW / Name PR061081					
TEL.....					
SIGNATURE:					

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 (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)
35,00	336,35		2204101100	VINS DE CHAMPAGNE	157,50	19,69
43,00	517,10	301,34	2208307100	BLEND SC WHISKY	318,30	125,22
140,00	2,116,80	1,194,48	2208308200	WHISKY AUTRE	1,260,00	504,00
12,00	100,80	51,12	2208501100	GIN & GENIEVRE	54,00	23,22
88,00	1,357,10	728,49	2208601100	VODKA	792,00	316,08
217,00	1,737,55	895,75	2208905400	OLMECA TEQUILA BLANCO	942,60	329,91
535,00	6,165,71	3,171,18			3,524,40	1,318,12
						862,334,86


**Trade Clearing
Logistics** (Pty) Ltd

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: 25.02.18 14:41

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	365358	Case No	
Serial Number	21688553JHB20250218011157	Client Reference	
Date / Time to SARS	2025.02.18 14:39:43	Remarks / Additional Errors	
Date / Time from SARS	2025.02.18 14:41:24		
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	5006326	Registration Date	
Final BOE Date	25.02.18	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	GMR50S01764	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	25.02.14	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	25.02.18	Shipment Date	25.02.14

Bill of Entry Totals

Gross Mass	0.000	No of Packs	65.00	Total CIF/C	122692.00
Total Customs Value	122693.00	Total Amount Due	72875.83	Amount Payable	72875.83

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250218011157
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202502185006326
 Document Date - 2025.02.18
 EZC Reference No. - EZC00000000005844
 Customs Value -R 122693

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)										OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF									
2.IMPORTER OR EXPORTER					TIN					JHB		2		7		21688553JHB20250218 011157		365358 [WEB]1.400a							
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO. 2			33.COMODITY CODE 2208.90.22(1) 104.23.26															
	NUMBER & TYPE OF PACKAGES						34. COC SE			35.GROSS MASS (KGS)			36. PREFERENCE 100												
	CONTAINER NUMBERS						37.CPC 43 44			38.NETT MASS(KGS) 0.00			39.QUOTA												
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 LI or Less; Other; ABSOLUT CITRON 12X75CL 40%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008807 24.04.24 4 JHB																		
							41. SUPP. UNITS 90.00 LI			42. CUSTOMS VALUE (FCY) 36.00 LA			43.VM 0.00												
44. ADDITIONAL INFORMATION	LICENSE NUMBER						DEDUCTED VALUE 0			DEDUCTED QUANTITY															
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE			EX WAREHOUSE CODE															
										45.OTHER QUANTITIES 10.00 CS															
										46. STATISTICAL VALUE 14524															
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO. 3			33.COMODITY 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 LUXE ROSE FANTOME 6X75CL 12.5%						40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008804 24.04.24 10 JHB																		
							41. SUPP. UNITS 72.00 LI			42. CUSTOMS VALUE (FCY) 0.00			43.VM 0.00												
44. ADDITIONAL INFORMATION	LICENSE NUMBER						DEDUCTED VALUE 0			DEDUCTED QUANTITY															
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE			EX WAREHOUSE CODE															
										45.OTHER QUANTITIES 16.00 CS															
										46. STATISTICAL VALUE 34142															
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS						32.ITEM NO. 4			33.COMODITY 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 5008808 24.04.24 2 JHB																		
							41. SUPP. UNITS 85.50 LI			42. CUSTOMS VALUE (FCY) 0.00			43.VM 0.00												
44. ADDITIONAL INFORMATION	LICENSE NUMBER						DEDUCTED VALUE 0			DEDUCTED QUANTITY															
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE						REBATE CODE			EX WAREHOUSE CODE															
										45.OTHER QUANTITIES 19.00 CS															
										46. STATISTICAL VALUE 40544															
CALCULATION OF DUTIES AND TAXES	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
	TOTAL ON FIRST ITEM OF THIS PAGE																								
	TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP				
TOTAL ON THIRD ITEM OF THIS PAGE																									
TYPE					DUTY/TAX BASE					RATE					AMOUNT					MP					
GRAND TOTALS FOR ALL PAGES																									

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF																		
2.IMPORTER OR EXPORTER				TIN		JHB		3		7		21688553JHB20250218 011157																		
BLUE STREAM EXPORTS				22012600								365358 [WEB]1.400a																		
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 5		33.COMMODITY CODE 2208.50.10(9) 104.23.13																						
	NUMBER & TYPE OF PACKAGES							34. COC IT		35. GROSS MASS (KGS)		36. PREFERENCE 100																		
	CONTAINER NUMBERS							37. CPC 43 44		38. NETT MASS(KGS) 0.00		39. QUOTA																		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 Li or Less; MALFY CON ARANCIA 6X75CL 43% ✓					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008812 24.04.24 9 JHB ✓																								
						41. SUPP. UNITS 18.00 LI		42. CUSTOMS VALUE (FCY) 7.74 LA		43. VM																				
44. ADDITIONAL INFORMATION					DEDUCTED VALUE 0 BND 3680		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES 4.00 CS ✓																			
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 7309																					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 6		33.COMMODITY CODE 2208.50.10(9) 104.23.13																						
	NUMBER & TYPE OF PACKAGES							34. COC IT		35. GROSS MASS (KGS)		36. PREFERENCE 100																		
	CONTAINER NUMBERS							37. CPC 43 44		38. NETT MASS(KGS) 0.00		39. QUOTA																		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 Li or Less; MALFY ORIGINALE 6X75CL 43% ✓					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008812 24.04.24 11 JHB ✓																								
						41. SUPP. UNITS 18.00 LI		42. CUSTOMS VALUE (FCY) 7.74 LA		43. VM																				
44. ADDITIONAL INFORMATION					DEDUCTED VALUE 0 BND 3670		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES 4.00 CS ✓																			
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 7247																					
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 7		33.COMMODITY CODE 2208.50.10(9) 104.23.13																						
	NUMBER & TYPE OF PACKAGES							34. COC IT		35. GROSS MASS (KGS)		36. PREFERENCE 100																		
	CONTAINER NUMBERS							37. CPC 43 44		38. NETT MASS(KGS) 0.00		39. QUOTA																		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Gin and Geneva; in Containers Holding 2 Li or Less; MALFY CON ROSA 6X75CL 43% ✓					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT 5008812 24.04.24 14 JHB ✓																								
						41. SUPP. UNITS 18.00 LI		42. CUSTOMS VALUE (FCY) 7.74 LA		43. VM																				
44. ADDITIONAL INFORMATION					DEDUCTED VALUE 0 BND 3680		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QUANTITIES 4.00 CS ✓																			
47. PRODUCED DOCUMENTS					REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE 7309																					
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 -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF			
2.IMPORTER OR EXPORTER				TIN		22012600		JHB		4 7		21688553JHB20250218 011157		365358 [WEB]1.400a	
BLUE STREAM EXPORTS															

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 8		33.COMODITY CODE 2208.90.22(1) 104.23.26							
	NUMBER & TYPE OF PACKAGES					34. COC SE		35.GROSS MASS (KGS)		36. PREFERENCE 100					
	CONTAINER NUMBERS					37.CPC 43 44		38.NETT MASS(KGS) 0.00		39.QUOTA					
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; In Containers Holding 2 LI or Less; Other; ABSOLUT LIME 12X75CL 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5002674 25.02.10 2 JHB									
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 36.00 LI		42. CUSTOMS VALUE (FCY) 5809		43.VM	
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 4.00 CS					
47. PRODUCED DOCUMENTS	46. STATISTICAL VALUE 5809														

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

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

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO.		33.COMODITY CODE							
	NUMBER & TYPE OF PACKAGES					34. COC		35.GROSS MASS (KGS)		36. PREFERENCE					
	CONTAINER NUMBERS					37.CPC		38.NETT MASS(KGS)		39.QUOTA					
	DESCRIPTION					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT									
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE		DEDUCTED QUANTITY		41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43.VM	
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES					
47. PRODUCED DOCUMENTS	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 5 7		53. Registration number and Date 21688553JHB202502180111 57		54. Declarant Reference 365358 [WEB]1.400a	
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	TIN 22012600	51. Office Code	53. Registration number and Date	54. Declarant Reference
BLUE STREAM EXPORTS		JHB	21688553JHB202	365358 [WEB]1.400a
26 NAAUW STREET ELSBURG		52. Forms	50218011157	
		6	7	

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

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 25.02.14	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R72876 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
--	------------------------------------

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]
53	ITEM 53: [REDACTED]
54	ITEM 54: [REDACTED]
55	ITEM 55: [REDACTED]
56	ITEM 56: [REDACTED]
57	ITEM 57: [REDACTED]
58	ITEM 58: [REDACTED]
59	ITEM 59: [REDACTED]
60	ITEM 60: [REDACTED]
61	ITEM 61: [REDACTED]
62	ITEM 62: [REDACTED]
63	ITEM 63: [REDACTED]
64	ITEM 64: [REDACTED]
65	ITEM 65: [REDACTED]
66	ITEM 66: [REDACTED]
67	ITEM 67: [REDACTED]
68	ITEM 68: [REDACTED]
69	ITEM 69: [REDACTED]
70	ITEM 70: [REDACTED]
71	ITEM 71: [REDACTED]
72	ITEM 72: [REDACTED]
73	ITEM 73: [REDACTED]
74	ITEM 74: [REDACTED]
75	ITEM 75: [REDACTED]
76	ITEM 76: [REDACTED]
77	ITEM 77: [REDACTED]
78	ITEM 78: [REDACTED]
79	ITEM 79: [REDACTED]
80	ITEM 80: [REDACTED]
81	ITEM 81: [REDACTED]
82	ITEM 82: [REDACTED]
83	ITEM 83: [REDACTED]
84	ITEM 84: [REDACTED]
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		53. Registration number and Date 21688553JHB202 50218011157		54. Declarant Reference 365358 [WEB]1.400a	
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 7 7		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		60. Subcontractor Remover, code and name	
				58. Guarantee Type		TIN 21443521		TIN	
87. Declaration by Licensed Remover of goods in bond - Loading					88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery				
Truck Horse		First Trailer		Second		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 _____ 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		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 _____ Signature Date					I(print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ Signature Date				

Agents File No.		365358		CUSTOMS WORKSHEET				INCO Term		2/18/2025 2:39:14 PM Page No 1			
GLOBAL INVOICE CHARGES													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier						
365358	Invoice	122692.28 ZAR		1 25.02.14	0	122692.28 BLUE STREAM EXPORTS							
	Customs Factor	1.000000000		Sub Total		122692.28							
	Conversion Factor	1		CUSTOMS VALUE		122692							
				Total FOB		122692.28							
C.I.F. & C. Charges													
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value							
				Sub Total		122692.28							
				Grand Total		122692.28							
Bill of Entry Tariff Line Details													
Line No.	1	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	LA	Country of Origin	SE	Factor	1.000000000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value		
365358	1		5809.44	5809.44	36.00		13.68	0.00	3809.10	0.00	1529.85		
Line Totals			5809.44	5809.44	36.00		13.68	0.00	3809.10	0.00	1529.85		5809.00
Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	SE	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value		
365358	2		14523.60	14523.60	90.00		36.00	0.00	10016.64	0.00	3898.95		
Line Totals			14523.60	14523.60	90.00		36.00	0.00	10016.64	0.00	3898.95		14524.00
Line No.	3	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XIB	Country of Origin	FR	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value		
365358	3		34142.12	34142.12	72.00		0.00	0.00	9819.26	0.00	7106.25		
Line Totals			34142.12	34142.12	72.00		0.00	0.00	9819.26	0.00	7106.25		34142.00
Line No.	4	Tariff Heading	220410	Tariff Formula	25%	Duty Type	XIB	Country of Origin	FR	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value		
365358	4		40543.77	40543.77	85.50		0.00	0.00	11660.47	0.00	8438.85		
Line Totals			40543.77	40543.77	85.50		0.00	0.00	11660.47	0.00	8438.85		40544.00
Line No.	5	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	IT	Factor	1.000000000		
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LI	LA	Customs Duty	Part 2b Duty	VAT	Customs Value		
365358	5		7308.52	7308.52	18.00		7.74	24.00	2151.50	0.00	1528.65		
Line Totals			7308.52	7308.52	18.00		7.74	24.00	2151.50	0.00	1528.65		7309.00

Agents File No.		365358		CUSTOMS WORKSHEET				INCO Term		2/18/2025 2:39:14 PM Page No 2			
Line No.	6	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IT	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
365358	6		7246.87	7246.87		18.00		7.74	24.00	2151.50	0.00	1518.45	
Line Totals			7246.87	7246.87		18.00		7.74	24.00	2151.50	0.00	1518.45	7247.00
Line No.	7	Tariff Heading	22085010	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	IT	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
365358	7		7308.52	7308.52		18.00		7.74	24.00	2151.50	0.00	1528.65	
Line Totals			7308.52	7308.52		18.00		7.74	24.00	2151.50	0.00	1528.65	7309.00
Line No.	8	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	LA	NO	Country of Origin	SE	Factor	1.0000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price		LI				Customs Duty	Part 2b Duty	VAT	Customs Value
365358	8		5809.44	5809.44		36.00		14.40	0.00	4006.66	0.00	1559.55	
Line Totals			5809.44	5809.44		36.00		14.40	0.00	4006.66	0.00	1559.55	5809.00
Totals			122692.28	122692.28						45766.63	0.00	27109.20	122693.00
Entry Totals			Foreign Amount		Customs Duty		Part 2b Duty		VAT		Customs Value		
XI 2168853JHB20250218011157			122692.28		45766.63		0.00		27109.20		122693.00		
B													