

Pernod Ricard South Africa

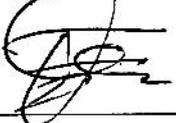
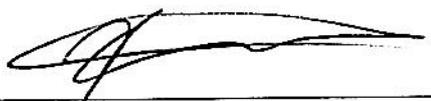
| | |
|--------------------------------|-----------------------------------|
| Client name: BLUESTREAM | Order received: 15/04/2025 |
| Account No.: 68799 | Transporter: |
| Customer PO: DE5845 | Warehouse: AGDB |
| JDE REF NO.: DE5845 | Invoice: 365529 |

| | | | |
|------------------|------------------|-------------------|--|
| BDR: 4163 | DUTY PAID | CASES: 937 | |
|------------------|------------------|-------------------|--|

• 500G 334 / 500G 336 (17-04-25)

| | | |
|-----------------------------|-----|----|
| ABSOLUT 40% 12X75CL | 70 | CA |
| BALLANTINE'S BRASIL | 20 | CA |
| BALLANTINE'S FINEST | 20 | CA |
| CHIVAS 12YO 40% 12X75CL DI | 70 | CA |
| CHIVAS REGAL 18YO | 30 | CA |
| CHIVAS REGAL 25YO | 3 | CA |
| CHIVAS REGAL XV | 10 | CA |
| HAVANA CLUB 7YO | 4 | CA |
| JAMESON BLACK BARREL DI | 70 | CA |
| JAMESON STANDARD | 280 | CA |
| LUC BELAIRE GOLD FANTOME | 30 | CA |
| LUC BELAIRE LUXE | 70 | CA |
| MALIBU LIQUEUR | 30 | CA |
| Olmecca Gold | 70 | CA |
| OLMECA SILVER 35% 6X70CL GE | 140 | CA |
| THE GLENLIVET 12YO | 10 | CA |
| THE GLENLIVET 15YO | 5 | CA |
| THE GLENLIVET FOUNDERS RES | 5 | CA |

DRIVER & CHEP DETAILS

| | |
|---|--|
| NAME: <i>Bruce.</i> | BROWN PALLETS: <i>12</i> |
| DATE: <i>23-04-25</i> | CHEP PALLETS: <i>-</i> |
| TRUCK REGISTRATION: <i>HUN062FS</i> | SEALS: <i>040d257-7040a264</i> |
| DRIVER SIGNATURE:  | LOADER SIGNATURE:  |



Pernod Ricard South Africa

Creators of conviviality

Building 6, Coenry Club Estate 21 Woodland Drive, GAUTENG 1919 TEL: +27(0)11 802 0000

PRSSA - Print Invoices 365529

Date Factory / Invoice Date: 15/04/2025
Date Echéance / Due Date: 14/06/2025

EAD CRA No:
Page 1

Autres Références / Other References DE/3845 - April Order
Lieu de Déchargement / Unloading Place: 60 Days from Invoice
Lieu de Destination / Destination:

CONDITIONS DE VENTE / Incoterm: EXW

Shipped from / Fiscal lead:

MONNAIE/Currency: ZAR
CONDITIONS DE PAIEMENT / Payment Terms: Electronic Fund Transfers
CONDITIONS DE VENTE / Sales Terms: 60 Days From Invoice

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

Fiscal lead: Exporter of Records: EORI No:
SCA Bonded Warehouse
21 PURLIN STREET NORTH
21 INDUSTRIAL ESTATE
CLAYVILLE
Johannesburg
0860 244827
VAT Number:
ACHETEUR / Buyer 68798
Blue Stream Exports (Pty) Ltd
P O Box 10638
Eisburg
1407 Germiston
VAT Number: 4770288837

Transporteur / Carrier:
TRANSITAIRE / Forwarding Agent:
LIEU DE CHARGEMENT / Loading Place:

| 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 40% 12X75CL 12 X 75 CL 40% | 12.00 | 75.00 | Sweden | 630.00 | 40.00 | 252.00 | 1,054.20 | 70 | 1,343.2848 | 94,029.94 |
| CHIVAS REGAL 25YO 3 X 70 CL GB 40% | 3.00 | 70.00 | United Kingdom | 6.30 | 40.00 | 2.52 | 29.70 | 3 | 9,661.8496 | 28,985.55 |
| JAMESON STANDARD 12 X 75 CL 40% | 12.00 | 75.00 | Ireland | 2,520.00 | 40.00 | 1,008.00 | 4,233.60 | 280 | 2,332.2501 | 650,230.03 |
| THE GLENLIVET 15YO 6 X 70 CL GB 40% | 6.00 | 70.00 | United Kingdom | 21.00 | 40.00 | 8.40 | 40.51 | 5 | 4,818.2765 | 24,091.38 |
| BALANTINE'S BRASSI 5 X 70 CL NPF 35% | 6.00 | 70.00 | United Kingdom | 84.00 | 35.00 | 29.40 | 133.34 | 20 | 757.9936 | 15,159.87 |
| BALANTINE'S FINEST 12 X 75 CL NR DI 40% | 12.00 | 75.00 | United Kingdom | 180.00 | 40.00 | 72.00 | 280.49 | 20 | 1,622.9437 | 32,458.87 |
| CHIVAS 12YO 40% 12X75CL DI 12 X 75 CL 40% | 12.00 | 75.00 | United Kingdom | 630.00 | 40.00 | 252.00 | 1,064.00 | 70 | 4,005.1434 | 280,360.04 |
| CHIVAS REGAL 18YO 6 X 75 CL GIFT PACK NPF 40% | 6.00 | 75.00 | United Kingdom | 135.00 | 40.00 | 54.00 | 329.45 | 30 | 3,538.2256 | 141,943.00 |
| CHIVAS REGAL XV 6 X 75 CL DI 40% | 6.00 | 75.00 | United Kingdom | 45.00 | 40.00 | 18.00 | 71.62 | 10 | 3,538.2256 | 35,382.26 |
| HAVANA CLUB 7YO 12 X 75 CL 43% | 12.00 | 75.00 | Cuba | 36.00 | 43.00 | 15.48 | 57.72 | 4 | 1,421.9315 | 5,687.73 |
| JAMESON BLACK BARREL DI 6 X 75 CL 40% | 6.00 | 75.00 | Ireland | 315.00 | 40.00 | 126.00 | 634.20 | 70 | 1,741.4450 | 1,211,901.15 |
| LUC BELAIRE GOLD FANTOME 6 X 75 CL 12.5% | 6.00 | 75.00 | All Countries | 135.00 | 12.50 | 16.88 | 288.30 | 30 | 2,133.8824 | 64,016.47 |
| LUC BELAIRE LUXE 6 X 75 CL 12.5% | 6.00 | 75.00 | All Countries | 315.00 | 12.50 | 39.38 | 672.70 | 70 | 2,133.8824 | 149,371.77 |
| MAJUB LIQUEUR 6 X 75 CL 21% | 6.00 | 75.00 | Spain | 135.00 | 21.00 | 28.35 | 225.00 | 30 | 573.7865 | 17,213.59 |
| Onmea Gold 6x70 Cl 35% | 6.00 | 70.00 | Mexico | 294.00 | 35.00 | 102.90 | 541.80 | 70 | 1,096.3836 | 76,746.85 |
| OLMECA SILVER 35% 6X70CL GE 6 X 70 CL 35% | 6.00 | 70.00 | Mexico | 588.00 | 35.00 | 205.80 | 1,083.60 | 140 | 1,018.6500 | 142,611.00 |
| THE GLENLIVET 12YO 12 X 75 CL 40% | 12.00 | 75.00 | United Kingdom | 90.00 | 40.00 | 36.00 | 159.74 | 10 | 4,937.2336 | 49,372.34 |
| THE GLENLIVET FOUNDERS RES 6 X 70 CL GB 40% | 6.00 | 70.00 | United Kingdom | 21.00 | 40.00 | 8.40 | 40.00 | 5 | 1,960.1920 | 9,800.95 |
| Volume (en m3) / Volume (m3) | 17.75 | | | | | | | | | |
| Poids net(Kg) / Weight Net(Kg) | 5,424.43 | | | | | | | | | |
| Poids brut(Kg) / Gross Weight (Kg) | 10,922.71 | | | | | | | | | |
| Volume d'alcool pur (en litre) / Pure alcohol's volume (in liter) | | | | | | 2,149.50 | | | | |
| Dont total des frais généraux / Overheads total | | | | | | | | | | |
| Exempte / Discount | | | | | | | | | | |
| Total ZAR | | | | | | | | | | 1,939,362.80 |
| Montant TVA / VAT Amount | | | | | | | | | | 290,504.42 |
| TOTAL FRAIS / Cost Amount | | | | | | | | | | |
| DEDUCTION | | | | | | | | | | |
| Total ZAR TTC / Amount | | | | | | | | | | 2,230,267.22 |
| ZAR including VAT | | | | | | | | | | |

Bank Details
Vendor Bank / Banque: Citibank ZAR
SWIFT Number: CITIZAX
Acct# / N° compte: 0201556023
Branch / Agence:

Received 12 Brown Pallets: Items or check was NOT
Checked:
Received: Wendell
Date: 23/04/25

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

Driver: Sign: [Signature]

26 Naauw Street, Eisburg
Germiston, South Africa, 1428

26 Naauw Street, Eisburg
Germiston, South Africa, 1428



Pernod Ricard South Africa

Creators of conviviality

Building 6, Canary Club Estate 21 Woodrood Drive GAUTENG 2191 TEL: +27(0)11 802 0600

PRCDA - PRINT INVOICES 3055229

Date Facture / INVOICE DATE 15/04/2025
 Date Echéance / Due Date 14/06/2025
 EAD CRA No:
 Page 2

| | | | |
|--|---------------------------|-------------------------------------|---|
| AUTRES REFERENCES / Other References DE/5845 - April Order | 60 Days from Invoice | CONDITIONS DE VENTE / Incoterm: EXW | Shipped From / Fiscal lead: |
| LIEU DE DECHARGEMENT / Unloading Place: | | | Fiscal lead: Exporter of Records: EORI No: SCA Bonded Warehouse 21 PURILIN STREET NORTH 21 INDUSTRIAL ESTATE CLAYVILLE Johannesburg 0860 244827 |
| LIEU DE DESTINATION / Destination: | | | VAT Number: ACHETEUR / Buyer 68798 Blue Stream Exports (Pty) Ltd P O Box 10638 Elsburg 1407 Germiston VAT Number : 4770288837 |
| MONNAIE/Currency: ZAR | Electronic Fund Transfers | DESTINATAIRE / Consignee 68799 | |
| CONDITIONS DE PAIEMENT / Payment Terms: 60 Days From Invoice | | Blue Stream Exports (Pty) Ltd | |
| CONDITIONS DE VENTE / Sales Terms: | | 26 Naauw Street | |
| TRANSPORT / Carrier: | | Elsburg | |
| TRANSPORTAIRE / Forwarding Agent: | | 1407 Germiston | |
| LIEU DE CHARGEMENT / Loading Place: | | ZA | |

| | |
|--|----------|
| LIEU D'ETABLISSEMENT / Establishment place | |
| NOM / Name | PR061081 |
| SIGNATURE: | |

| Quantité / Quantity | Poids Brut (kg) / Gross Weight (kg) | Poids Net (kg) / Net Weight (kg) | N° NDP / NDP N° | Désignation NDP / NDP Description | Volume (litres) / Volume liters | Alcool Pur (litre) / Pure alcohol (liter) | Montant / Amount |
|---------------------|-------------------------------------|----------------------------------|-----------------|-----------------------------------|---------------------------------|---|------------------|
| 100,00 | 961,00 | | 2204101100 | VINS DE CHAMPAGNE | 450,00 | 56,25 | 213,388,24 |
| 15,00 | 200,25 | 105,10 | 2208303000 | SINGLE MALT WHISKY | 111,00 | 44,40 | 73,463,72 |
| 158,00 | 1.931,34 | 1.045,83 | 2208307100 | BLEND SC WHISKY | 1.101,30 | 436,32 | 544,090,55 |
| 350,00 | 4.867,80 | 2.687,58 | 2208308200 | WHISKY AUTRE | 2.835,00 | 1.008,00 | 772,131,18 |
| 4,00 | 57,72 | 23,52 | 2208403100 | RHUM | 36,00 | 15,48 | 5,687,23 |
| 70,00 | 1.054,20 | 579,60 | 2208601100 | VODKA | 630,00 | 252,00 | 94,079,94 |
| 30,00 | 223,00 | 138,60 | 2208701000 | AUTRES LIQUEURS | 135,00 | 28,35 | 17,213,59 |
| 210,00 | 1.625,40 | 844,20 | 2208905400 | TEQUILA | 882,00 | 308,70 | 219,357,85 |
| 937,00 | 10.922,71 | 5.424,43 | | | 6.180,30 | 2.149,50 | 1.939.362,80 |

BLUESTREAM EXPORTS (PTY) LTD
 Reg No: 20181637862107
 26 Naauw Street, Elsburg
 Germiston, South Africa,
 1428

Liquor Runners



Importers Code :

Bond Store Code: JHBO536083

BOND DISPATCH REQUEST NOTE - *** 4163 *** - 15/04/2025 -

| 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 | OC18002128 | 1 | 5002398 | 07/11/2024 | BCPT0121361 | 70 |
| XIB | S140199 | BALLANTINES BRASIL 6X700ML 35% | 6X700ML | OC18001697 | 2 | 5005964 | 16/04/2024 | BCPT0113448 | 20 |
| XIB | S140214 | Ballantines Finest 12x750ml (Export) | 12x750ML | OC18002195 | 1 | 5002397 | 07/11/2024 | BCPT0121520 | 20 |
| XIB | S150801 | CHIVAS 18YO 6X750ML 40% | 6X750ML | OC18002247 | 1 | 5006281 | 18/11/2024 | GB-ZAC-2411-0009 | 30 |
| XIB | S150819 | CHIVAS REGAL 12YO WITHOUT SBC 12X750ML | 12X750ML | OC18001818 | 1 | 5004428 | 11/07/2024 | BCPT0116226 | 70 |
| XIB | S150500 | CHIVAS REGAL 15YO 6X750ML | 6X750ML | LR ISANDO | 5 | 5008713 | 24/04/2024 | BDR789XRW | 10 |
| XIB | S150703 | CHIVAS ULTRA 25YO 3X700ML 40% | 3X700ML | OC18001889 | 2 | 5010136 | 26/08/2024 | BCPT0118699 | 3 |
| XIB | S160357 | Glenlivet Founder Reserve 6x700ml (Export) | 6x700 | OC18002251 | 2 | 5006273 | 18/11/2024 | GB-ZAC-2411-0005 | 5 |
| XIB | S160356 | GLENLIVET FRENC OAK 15YO 6X700ML EXPOR | 6X750ML | OC18002251 | 3 | 5006273 | 18/11/2024 | GB-ZAC-2411-0005 | 5 |
| XIB | S440703 | HAVANA CLUB 7YO 12X750ML (exp 2026.12.1 | 12X750ML | ST31422 | 3 | 5002674 | 10/02/2025 | BCPT0125994 | 4 |
| XIB | S101268 | JAMESON BLACK BARREL 6X750ML 40% | 6X750ML | OC18002409 | 1 | 5007799 | 30/12/2024 | IE-ZAC-2412-0005 | 70 |
| XIB | S101134 | JAMESON STANDARD 12X750ML (EXPORT) | 12X750 | OC18001797 | 2 | 5006807 | 19/06/2024 | BCPT0115292 | 280 |
| XIB | S300115 | LUC BELAIRE GOLD FANTOME | 6X750ml 12. | LR ISANDO | 6 | 5008804 | 24/04/2024 | BDR790XRW | 30 |
| XIB | S300102 | LUC BELAIRE LUXE | 6X750ml 12. | OC51 | 2 | 5001282 | 04/04/2024 | FRB-ZAC-2403-0006 | 62 |
| XIB | S300102 | LUC BELAIRE LUXE | 6X750ml 12. | LR ISANDO | 7 | 5008804 | 24/04/2024 | BDR790XRW | 8 |
| XIB | S146451 | Mailibu Liqueur 6x750ml 21% exp 2026.08.07 | 6x750 | OC18001908 | 1 | 5001681 | 07/08/2024 | BCPT0117394 | 30 |
| XIB | S250802 | OLMECA TEQUILA GOLD 6 X 70 CL 35% | 6X70 CL | OC18002325 | 1 | 5006739 | 21/01/2025 | SMADD0093263 | 70 |
| XIB | S250450 | TEQUILA OLMECA SILVER (blanco) 6X700ML 3 | 6X700ML | OC18002502 | 1 | 5007212 | 20/02/2025 | SMADD0093995 | 140 |
| XIB | S160503 | The Glenlivet 12YO 12x750ml 40% | 12X750 | OC18002258 | 1 | 5006286 | 18/11/2024 | GB-ZAC-2411-0006 | 10 |

| P. C. | SKU Code | SKU Description | Pack Size | Order Number | L. Nr. | Bill of Entry Nr. | BOE Date | Agent Reference. | Quantity |
|-------|----------|---|-----------|-----------------------------|--------|-------------------|----------|------------------|----------|
| | | Customer Name: Blue Stream Exports (Pty) Ltd | | | | | | | |
| | | Customer Address: 26 Naauw Street Elsburg GERMISTON | | | | | | | |
| | | Customer DSV/Billing Account Number: 4163 | | | | | | | |
| | | | | Customer Bond#: GMRSSO01764 | | | | | |
| | | | | Importers Code: 22012600 | | | | | |

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

21 Purlin Street North, 21 Industrial Estate
Clayville
Gauteng
1666



21 Purlin Street North, 21 Industrial Estate
Clayville
Gauteng
1666

012-010-3147

Shaun@lrso.co.za

Liquor Runners Johannesburg

Http://www.lrsa.co.za

LOAD SHEET INFORMATION - LSID (317707) FOR - 23/04/2025

Bay Number: 23

| | | | | | |
|-------------------------|--------------------------|-----------------------|----------------------|----------------------------|----------------|
| Description: | Secondary Load | | | | |
| Route: | GERMISTON | | | | |
| Start Km | 212587 | | | | |
| Instructions: | | | | | |
| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
| HMN062FS | ACTROS 2640LS/33 C | 32 | Z.J. ZOZI | Kolwane | |
| Customer Name | Invoice / DNote | Principle Name | COD / Account | Special Instruction | |
| BLUE STREAM EXPORTS PTY | EXP365529 | PRSA Exports | | | |

LSID - 317707

(1 Invoices)

Weight : 10.92

Brown 3

Driver Signature: _____

Date Back: _____

Warehouse Signature: _____

Time Back: _____

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: 25.04.17 12:46

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

| | | | |
|---------------------------|---------------------------|-----------------------------|------------------|
| Mode Type | IMPORTS | Type / Purpose Code | XIB |
| File Number | 365529 | Case No | |
| Serial Number | 21688553JHB20250417011349 | | Client Reference |
| Date / Time to SARS | 2025.04.17 12:44:47 | Remarks / Additional Errors | |
| Date / Time from SARS | 2025.04.17 12:45:08 | | |
| Customs Office | JHB | | |
| Importer / Exporter Name | JHBOS 36083 | LIQUOR RUNNER CLAYVILLE | |
| Supplier / Consignee Name | 22012600 | BLUE STREAM EXPORTS | |
| Entry Clerk | GESHNIE PILLAY | | |

Customs Details

| | | | |
|--------------------|----------|---------------------|---------------------|
| Export UCR Number | | Registration Number | |
| Final BOE Number | 5006336 | Registration Date | |
| Final BOE Date | 25.04.17 | 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 | 25.04.15 | R.I.B. Number | |
| Ship Name / Flight Number | | R.I.B. Date | |
| Voyage Number | | Accepted At | |
| Estimated Date of Arrival | 25.04.17 | Shipment Date | 25.04.15 |

Bill of Entry Totals

| | | | | | |
|---------------------|------------|------------------|------------|----------------|------------|
| Gross Mass | 0.000 | No of Packs | 885.00 | Total CIF/C | 1817205.00 |
| Total Customs Value | 1817206.00 | Total Amount Due | 1084395.02 | Amount Payable | 1084395.02 |

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250417011349
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202504175006336
 Document Date - 2025.04.17
 EZC Reference No. - EZC00000000006044
 Customs Value -R 1817206

AS ADDRESSED

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| SAD -500 CUSTOMS DECLARATION FORM | | | | | | | | | | | | |
|--|--|--|---|----------|--|----------------------------------|----------------|--|--|------------------------------------|--|--|
| 2. EXPORTER/CONSIGNOR | | | TIN | | | | 1. DECLARATION | | | A. OFFICE DESTINATION OF DEPARTURE | | |
| | | | BSIC | | | | E | | | OFFICE CODE JHB | | |
| | | | | | | 3. FORMS | | | 4. REGISTRATION NO. | | | |
| | | | | | | 1 9 | | | 21688553JHB20250417011349 | | | |
| 8. IMPORTER/CONSIGNEE | | | TIN | 22012600 | | | 5. ITEMS | | | 6. TOT PACK | | |
| BLUE STREAM EXPORTS | | | BSIC | | | | 15 | | | 885 | | |
| 26 NAAUW STREET | | | | | | 7. DECLARANT REFERENCE | | | RECEIPT NO. & DATE | | | |
| ELSBURG | | | | | | 365529 [WEB]1.400k | | | | | | |
| | | | | | | 9. | | | 10. | | | |
| | | | | | | 11. | | | 12. VALUE DETAILS | | | |
| | | | | | | | | | 1817205 | | | |
| | | | | | | | | | 13. A Invoice No. & Date | | | |
| | | | | | | | | | 365529 25.04.15 | | | |
| 14. DECLARANT/AGENT | | | TIN | 21688553 | | | 15. COE | | | 16. COO | | |
| TRADE CLEARING LOGISTICS | | | | | | | | | 17. COD | | | |
| UNIT 39 | | | | | | | | | ZA | | | |
| BEDFORD GARDEN VILLAS | | | | | | | | | 17A. OWNER CODE | | | |
| 5 LEICESTER STREET | | | | | | | | | 17B. REBATE USER CODE | | | |
| BEDFORDVIEW | | | | | | | | | | | | |
| | | | | | | 20. DELIVERY TERMS | | | | | | |
| 18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL | | | 19. CONTAINER | | | 22. CURRENCY AND TOTAL FOB VALUE | | | 23. RATE OF EXCHANGE | | | |
| 2025.04.17 | | | | | | 1817206 | | | | | | |
| 21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER | | | 28. FINANCIAL DATA UCR | | | 24. OTHER COST DETAILS | | | | | | |
| | | | VAT Indicator = N | | | CURRENCY | | | AMOUNT | | | |
| | | | | | | FREIGHT | | | | | | |
| | | | | | | INSURANCE | | | | | | |
| | | | | | | OTHER COST | | | | | | |
| 25. TMF | | | 26. TMI | | | DATE | | | 27. PLACE OF DISCHARGE | | | |
| 3 | | | 3 | | | | | | | | | |
| 29. OOE | | | 30. LOCATION OF GOODS | | | 32. ITEM NO. | | | 33. COMODITY CODE | | | |
| GMR | | | | | | 1 | | | 2208.60.90(2) | | | |
| MARKS & NUMBERS | | | AS ADDRESSED | | | | | | 104.23.19 | | | |
| 31. PACKAGES AND DESCRIPTION OF GOODS | | | NUMBER & TYPE OF PACKAGES | | | EIGHT EIGHT FIVE | | | 34. COC | | | |
| | | | CONTAINER NUMBERS | | | | | | SE | | | |
| | | | | | | | | | 35. GROSS MASS (KGS) | | | |
| | | | | | | | | | 0.00 | | | |
| | | | | | | | | | 36. PREFERENCE | | | |
| | | | | | | | | | 100 | | | |
| | | | | | | | | | 37. CPC | | | |
| | | | | | | | | | 49 42 | | | |
| | | | | | | | | | 38. NETT MASS (KGS) | | | |
| | | | | | | | | | 0.00 | | | |
| | | | | | | | | | 39. QUOTA | | | |
| | | | | | | | | | | | | |
| DESCRIPTION | | | 40. SUMMARY DECLARATION/PREVIOUS DOCUMENT | | | 41. SUPP. UNITS | | | 42. CUSTOMS VALUE (FCY) | | | |
| Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Vodk; Other; ABSOLUT 40% 12X75CL 40% ✓ | | | 5002398 24.11.07 1 JHB ✓ | | | 630.00 ✓ LI | | | 94030 | | | |
| | | | | | | 252.00 ✓ LA | | | N1 | | | |
| | | | | | | 0.00 | | | | | | |
| 44. ADDITIONAL INFORMATION | | | LICENSE NUMBER | | | DEDUCTED VALUE | | | DEDUCTED QUANTITY | | | |
| | | | | | | 0 | | | BND 101386 | | | |
| | | | | | | | | | EX WAREHOUSE CODE | | | |
| | | | | | | | | | JHBOS 36083 | | | |
| | | | | | | | | | 45. OTHER QTY | | | |
| | | | | | | | | | 70.00 CS ✓ | | | |
| | | | PRODUCED DOCUMENTS | | | REMOVAL IN BOND (R.I.B) & DATE | | | REBATE CODE | | | |
| | | | | | | | | | 46. STATISTICAL VALUE | | | |
| | | | | | | | | | 94030 | | | |
| 47. CALCULATION OF DUTIES AND TAXES | | | TYPE | | | DUTY/TAX BASE | | | 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 | | | FOR OFFICE USE | | | | | | | | | |
| I. GESHNIE PILLAY 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. | | | | | | | | | | | | |
| | | | | | | 25.04.17 | | | LRN | | | |
| SIGNATURE | | | I.D NUMBER | | | DATE | | | MRN | | | |
| | | | | | | | | | 21688553JHB20250417011349 | | | |
| | | | | | | | | | JHB202504175006336 | | | |

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|--|--|-----|----------|-------------|---------|-------------------------------|-----------------------|
| SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet) | | | | OFFICE CODE | 3.FORMS | REGISTRATION NO. | 7. DECLARANT REF |
| 2.IMPORTER OR EXPORTER | | TIN | 22012600 | JHB | 3 9 | 21688553JHB20250417 011349 | 365529 [WEB]1.400k |
| BLUE STREAM EXPORTS | | | | | | | |

| | | | | | | | | |
|--|---------------------------|--------------|--|--|-------------|--|-------------------------|----------------|
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS | AS ADDRESSED | | | 32.ITEM NO. | 33.COMODITY CODE | | |
| | NUMBER & TYPE OF PACKAGES | | | | 5 | 2208.30.10(0) 104.23.05 | | |
| | CONTAINER NUMBERS | | | | | 34. COC | 35.GROSS MASS (KGS) | 36. PREFERENCE |
| | | | | | | GB | | 100 |
| | | | | | | 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; CHIVAS 12YO 40% 12X75CL DI 40% | | | | | | 5004428 24.07.11 1 JHB ✓ | | |
| | | | | | | 41. SUPP. UNITS | 42. CUSTOMS VALUE (FCY) | 43.VM |
| | | | | | | 630.00 ✓ LI | | |
| | | | | | | 252.00 ✓ LA | 280360 | |
| | | | | | | 840.00 ✓ NO | | |

| | | | |
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| 44. ADDITIONAL INFORMATION | LICENSE NUMBER | DEDUCTED VALUE | DEDUCTED QUANTITY |
| | | 0 | |
| | | BND 132261 | |
| 47. PRODUCED DOCUMENTS | REMOVAL IN BOND (R.I.B) & DATE | REBATE CODE | 46. STATISTICAL VALUE |
| | | | 280360 |

| | | | | | | | | |
|---|---------------------------|--------------|--|--|-------------|--|-------------------------|----------------|
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS | AS ADDRESSED | | | 32.ITEM NO. | 33.COMODITY CODE | | |
| | NUMBER & TYPE OF PACKAGES | | | | 6 | 2208.30.10(0) 104.23.05 | | |
| | CONTAINER NUMBERS | | | | | 34. COC | 35.GROSS MASS (KGS) | 36. PREFERENCE |
| | | | | | | GB | | 100 |
| | | | | | | 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; CHIVAS REGAL 25YO 3X70CL GB 40% | | | | | | 5010136 24.08.26 2 JHB ✓ | | |
| | | | | | | 41. SUPP. UNITS | 42. CUSTOMS VALUE (FCY) | 43.VM |
| | | | | | | 6.30 ✓ LI | | |
| | | | | | | 2.52 ✓ LA | 28986 | |
| | | | | | | 9.00 ✓ NO | | |

| | | | |
|----------------------------|--------------------------------|----------------|-----------------------|
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER | DEDUCTED VALUE | DEDUCTED QUANTITY |
| | | 0 | |
| | | BND 5643 | |
| 47. PRODUCED DOCUMENTS | REMOVAL IN BOND (R.I.B) & DATE | REBATE CODE | 46. STATISTICAL VALUE |
| | | | 28986 |

| | | | | | | | | |
|--|---------------------------|--------------|--|--|-------------|--|-------------------------|----------------|
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS | AS ADDRESSED | | | 32.ITEM NO. | 33.COMODITY CODE | | |
| | NUMBER & TYPE OF PACKAGES | | | | 7 | 2208.30.10(0) 104.23.05 | | |
| | CONTAINER NUMBERS | | | | | 34. COC | 35.GROSS MASS (KGS) | 36. PREFERENCE |
| | | | | | | GB | | 100 |
| | | | | | | 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 GB 40% | | | | | | 5006273 24.11.18 2 JHB ✓ | | |
| | | | | | | 41. SUPP. UNITS | 42. CUSTOMS VALUE (FCY) | 43.VM |
| | | | | | | 21.00 ✓ LI | | |
| | | | | | | 8.40 ✓ LA | 9801 | |
| | | | | | | 30.00 ✓ NO | | |

| | | | |
|----------------------------|--------------------------------|----------------|-----------------------|
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER | DEDUCTED VALUE | DEDUCTED QUANTITY |
| | | 0 | |
| | | BND 4484 | |
| 47. PRODUCED DOCUMENTS | REMOVAL IN BOND (R.I.B) & DATE | REBATE CODE | 46. STATISTICAL VALUE |
| | | | 9801 |

| CALCULATION OF DUTIES AND TAXES | ITEM 1 | | | | | ITEM 2 | | | | |
|----------------------------------|--------|---------------|------|--------|----|-----------------------------------|---------------|------|--------|----|
| | TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP | TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP |
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| SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet) | | | | | OFFICE CODE | | 3.FORMS | | REGISTRATION NO. | | 7. DECLARANT REF | |
|---|----------------------------------|---------------|----------------|----------|----------------------------|-----------------------------------|---------------|-----------------------|------------------|-------------------------------|------------------|-----------------------|
| 2.IMPORTER OR EXPORTER BLUE STREAM EXPORTS | | | TIN | 22012600 | | JHB | | 4 | 9 | 21688553JHB20250417 011349 | | 365529 [WEB]1.400k |
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS | | AS ADDRESSED | | | 32.ITEM NO. | | 33.COMODITY CODE | | | | |
| | NUMBER & TYPE OF PACKAGES | | | | | 8 | | 2208.30.10(0) | | 104.23.05 | | |
| | CONTAINER NUMBERS | | | | | | | 34. COC | | 35.GROSS MASS (KGS) | | 36. PREFERENCE |
| | | | | | | | | GB | | | | 100 |
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER | | DEDUCTED VALUE | | | DEDUCTED QUANTITY | | 37.CPC | | 38.NETT MASS(KGS) | | 39.QUOTA |
| | | | 0 | | | | | 49 | | 42 | | 0.00 |
| | | | BND 6842 | | | | | 41. SUPP. UNITS | | 42. CUSTOMS VALUE (FCY) | | 43.VM |
| | | | | | | | | 21.00 | | ✓ LI | | |
| 47. PRODUCED DOCUMENTS | REMOVAL IN BOND (R.I.B) & DATE | | REBATE CODE | | | | | EX WAREHOUSE CODE | | 45.OTHER QUANTITIES | | 5.00 CS ✓ |
| | | | | | | | | 46. STATISTICAL VALUE | | | | 24091 |
| | | | | | | | | 41. SUPP. UNITS | | 42. CUSTOMS VALUE (FCY) | | 43.VM |
| | | | | | | | | 8.40 | | ✓ LA | | |
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS | | AS ADDRESSED | | | 32.ITEM NO. | | 33.COMODITY CODE | | | | |
| | NUMBER & TYPE OF PACKAGES | | | | | 9 | | 2208.30.10(0) | | 104.23.05 | | |
| | CONTAINER NUMBERS | | | | | | | 34. COC | | 35.GROSS MASS (KGS) | | 36. PREFERENCE |
| | | | | | | | | IE | | | | 100 |
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER | | DEDUCTED VALUE | | | DEDUCTED QUANTITY | | 37.CPC | | 38.NETT MASS(KGS) | | 39.QUOTA |
| | | | 0 | | | | | 49 | | 42 | | 0.00 |
| | | | BND 63114 | | | | | 41. SUPP. UNITS | | 42. CUSTOMS VALUE (FCY) | | 43.VM |
| | | | | | | | | 126.00 | | ✓ LA | | |
| 47. PRODUCED DOCUMENTS | REMOVAL IN BOND (R.I.B) & DATE | | REBATE CODE | | | | | EX WAREHOUSE CODE | | 45.OTHER QUANTITIES | | 70.00 CS ✓ |
| | | | | | | | | 46. STATISTICAL VALUE | | | | 121901 |
| | | | | | | | | 41. SUPP. UNITS | | 42. CUSTOMS VALUE (FCY) | | 43.VM |
| | | | | | | | | 420.00 | | ✓ NO | | |
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS | | AS ADDRESSED | | | 32.ITEM NO. | | 33.COMODITY CODE | | | | |
| | NUMBER & TYPE OF PACKAGES | | | | | 10 | | 2208.30.10(0) | | 104.23.05 | | |
| | CONTAINER NUMBERS | | | | | | | 34. COC | | 35.GROSS MASS (KGS) | | 36. PREFERENCE |
| | | | | | | | | IE | | | | 100 |
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER | | DEDUCTED VALUE | | | DEDUCTED QUANTITY | | 37.CPC | | 38.NETT MASS(KGS) | | 39.QUOTA |
| | | | 0 | | | | | 49 | | 42 | | 0.00 |
| | | | BND 451292 | | | | | 41. SUPP. UNITS | | 42. CUSTOMS VALUE (FCY) | | 43.VM |
| | | | | | | | | 1008.00 | | ✓ LA | | |
| 47. PRODUCED DOCUMENTS | REMOVAL IN BOND (R.I.B) & DATE | | REBATE CODE | | | | | EX WAREHOUSE CODE | | 45.OTHER QUANTITIES | | 280.00 CS ✓ |
| | | | | | | | | 46. STATISTICAL VALUE | | | | 650230 |
| | | | | | | | | 41. SUPP. UNITS | | 42. CUSTOMS VALUE (FCY) | | 43.VM |
| | | | | | | | | 3360.00 | | ✓ NO | | |
| CALCULATION OF DUTIES AND TAXES | TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP | TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP | | |
| | | | | | | | | | | | | |
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| | TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP | TYPE | AMOUNT | MP | | | | |
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| SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet) | | | | | OFFICE CODE | | 3.FORMS | | REGISTRATION NO. | | 7. DECLARANT REF | | |
|---|--|---------------|----------------------------|----------|--------------------------|--|---|------|---------------------------------------|-------------------------------|--|-----------------------|--|
| 2.IMPORTER OR EXPORTER BLUE STREAM EXPORTS | | | TIN | 22012600 | | JHB | | 5 | 9 | 21688553JHB20250417 011349 | | 365529 [WEB]1.400k | |
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS AS ADDRESSED | | | | 32.ITEM NO. 11 | | 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 49 42 | | 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 6X75CL 12.5% | | | | | | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001282 24.04.04 2 JHB ✓ | | | | | | |
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER | | DEDUCTED VALUE 0 | | DEDUCTED QUANTITY | | | | 41. SUPP. UNITS 279.00 ✓ LI | | 42. CUSTOMS VALUE (FCY) 132301 | | |
| 47. PRODUCED DOCUMENTS | REMOVAL IN BOND (R.I.B) & DATE | | | | REBATE CODE | | | | EX WAREHOUSE CODE | | 45.OTHER QUANTITIES 62.00 CS ✓ | | |
| | | | | | | 46. STATISTICAL VALUE 132301 | | | | | | | |
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS AS ADDRESSED | | | | 32.ITEM NO. 12 | | 33.COMODITY CODE 2208.70.21(4) 104.23.21 | | | | | | |
| | NUMBER & TYPE OF PACKAGES | | | | | | 34. COC SE | | 35.GROSS MASS (KGS) | | 36. PREFERENCE 100 | | |
| | CONTAINER NUMBERS | | | | | | 37.CPC 49 42 | | 38.NETT MASS(KGS) 0.00 | | 39.QUOTA | | |
| | DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Liqueurs and Cordials; in Containers Holding 2 Li or Less; with an Alcoholic Strength by Volume Exceeding 15 Per Cent Vol. But Not Exceeding 23 Per Cent Vol.; MALIBU LIQUEUR 6X75CL 21% | | | | | | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5001681 24.08.07 1 JHB ✓ | | | | | | |
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER | | DEDUCTED VALUE 0 | | DEDUCTED QUANTITY | | | | 41. SUPP. UNITS 135.00 ✓ LI | | 42. CUSTOMS VALUE (FCY) 17214 | | |
| 47. PRODUCED DOCUMENTS | REMOVAL IN BOND (R.I.B) & DATE | | | | REBATE CODE | | | | EX WAREHOUSE CODE | | 45.OTHER QUANTITIES 30.00 CS ✓ | | |
| | | | | | | 46. STATISTICAL VALUE 17214 | | | | | | | |
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS AS ADDRESSED | | | | 32.ITEM NO. 13 | | 33.COMODITY CODE 2208.90.22(1) 104.23.26 | | | | | | |
| | NUMBER & TYPE OF PACKAGES | | | | | | 34. COC MX | | 35.GROSS MASS (KGS) | | 36. PREFERENCE 100 | | |
| | CONTAINER NUMBERS | | | | | | 37.CPC 49 42 | | 38.NETT MASS(KGS) 0.00 | | 39.QUOTA | | |
| | DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Other; in Containers Holding 2 Li or Less; Other; OLMECA GOLD 6X70CL 35% | | | | | | 40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5006739 25.01.21 1 JHB ✓ | | | | | | |
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER | | DEDUCTED VALUE 0 | | DEDUCTED QUANTITY | | | | 41. SUPP. UNITS 102.90 ✓ LA | | 42. CUSTOMS VALUE (FCY) 76747 | | |
| 47. PRODUCED DOCUMENTS | REMOVAL IN BOND (R.I.B) & DATE | | | | REBATE CODE | | | | EX WAREHOUSE CODE | | 45.OTHER QUANTITIES 70.00 CS ✓ | | |
| | | | | | | 46. STATISTICAL VALUE 76747 | | | | | | | |
| CALCULATION OF DUTIES AND TAXES | TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP | TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP | | | |
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| | TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP | TYPE | AMOUNT | MP | | | | | |
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SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

| | | | | | | | | | | | | | | | | | | | |
|---|--|---|-------------------------------|---|---|---|--|--|--|---|--|--------------------|--|---|--|---|--|--------------------|--|
| 50. Importer or Exporter BLUE STREAM EXPORTS | | TIN 22012600 | 51. Office Code JHB | | 53. Registration number and Date 21688553JHB20250417011 349 | | 54. Declarant Reference 365529 [WEB]1.400k | | | | | | | | | | | | |
| 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 | | 66. Guarantee Type | | | | | | | | | |
| 59. Remover Code and Name 21443521 LIQUOR RUNNER JHB | | 60. Subcontractor Remover Code and Name | | | | 67. Remover Code and Name 21443521 LIQUOR RUNNER JHB | | 68. Subcontractor Remover Code and Name | | | | | | | | | | | |
| 61. Office of commencement JHB | | 62. Office of exit GMR | | 69. Office of entry GMR | | 70. Office of exit GMR | | | | | | | | | | | | | |
| I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals <input type="checkbox"/> on means of transport <input type="checkbox"/> on package <input type="checkbox"/> intact <input type="checkbox"/> affixed _____ Signature and date stamp | | _____ Time limit - within / exceeded National transit requirements satisfied _____ Signature and date stamp | | Means of transport / packages imported with seals intact _____ Time limit _____ Document checked NO YES _____ Signature and date stamp | | Means of transport / packages imported with seals intact _____ Time limit - within / exceeded National transit requirements satisfied _____ Signature and date stamp | | | | | | | | | | | | | |
| | | | | | | | | 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 | | 82. Guarantee type | |
| | | | | | | | | 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 | | | | | | | | | | | | | |

GLOBAL INVOICE CHARGES

| Invoice No | Description | Foreign Value | Currency | Customs ROE & Date | Bank ROE | Rand Value | Supplier |
|------------|-------------------|----------------|----------|--------------------|----------|------------|---------------------|
| 365529 | Invoice | 1817205.28 ZAR | | 1 25.04.15 | 0 | 1817205.28 | BLUE STREAM EXPORTS |
| | Sub Total | | | | | 1817205.28 | |
| | Customs Factor | 1.000000000 | | CUSTOMS VALUE | | 1817205 | |
| | Conversion Factor | 1 | | | | 1817205.28 | |
| | Total FOB | | | | | | |

C.I.F. & C. Charges

| Invoice No | Description | Foreign Value | Currency | Customs ROE & Date | Bank ROE | Rand Value |
|------------|-------------|---------------|----------|--------------------|----------|------------|
| | Sub Total | | | | | 1817205.28 |
| | Grand Total | | | | | 1817205.28 |

Bill of Entry Tariff Line Details

| Line No. | Tariff Heading | Tariff Formula | 136/A | Duty Type | XIB | Country of Origin | SE | Factor | 1.000000000 |
|------------|----------------|----------------|--------------|-----------|--------|-------------------|--------------|--------------|---------------|
| Invoice No | 22086090 | Foreign Amount | Actual Price | LI | LA | Customs Duty | Part 2b Duty | VAT | Customs Value |
| 365529 | 1 | 94029.94 | 94029.94 | 630.00 | 252.00 | 0.00 | 74670.12 | 0.00 | 26715.45 |
| Line No. | 2 | Tariff Formula | 154/A | Duty Type | XIB | Country of Origin | GB | Factor | 1.000000000 |
| Invoice No | 22083010 | Foreign Amount | Actual Price | LI | LA | NO | Customs Duty | Part 2b Duty | VAT |
| 365529 | 2 | 15159.87 | 15159.87 | 84.00 | 29.40 | 120.00 | 8740.91 | 0.00 | 3812.55 |
| Line No. | 3 | Tariff Formula | 154/A | Duty Type | XIB | Country of Origin | GB | Factor | 1.000000000 |
| Invoice No | 22083010 | Foreign Amount | Actual Price | LI | LA | NO | Customs Duty | Part 2b Duty | VAT |
| 365529 | 3 | 32458.87 | 32458.87 | 180.00 | 72.00 | 240.00 | 21366.72 | 0.00 | 8560.80 |
| Line No. | 4 | Tariff Formula | 154/A | Duty Type | XIB | Country of Origin | GB | Factor | 1.000000000 |
| Invoice No | 22083010 | Foreign Amount | Actual Price | LI | LA | NO | Customs Duty | Part 2b Duty | VAT |
| 365529 | 4 | 141943.00 | 141943.00 | 135.00 | 54.00 | 180.00 | 16025.04 | 0.00 | 25824.30 |
| Line No. | 5 | Tariff Formula | 154/A | Duty Type | XIB | Country of Origin | GB | Factor | 1.000000000 |
| Invoice No | 22083010 | Foreign Amount | Actual Price | LI | LA | NO | Customs Duty | Part 2b Duty | VAT |
| 365529 | 5 | 280360.04 | 280360.04 | 630.00 | 252.00 | 840.00 | 74783.52 | 0.00 | 57477.00 |

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: 25.04.17 12:41

Decision : 1 - RELEASE

Paperless EDI Notification

| | | | |
|---------------------------|---------------------------|-----------------------------|-----|
| Mode Type | IMPORTS | Type / Purpose Code | XIB |
| File Number | 365529A | Case No | |
| Serial Number | 21688553JHB20250417011351 | Client Reference | |
| Date / Time to SARS | 2025.04.17 12:41:23 | Remarks / Additional Errors | |
| Date / Time from SARS | 2025.04.17 12:41:38 | | |
| Customs Office | JHB | | |
| Importer / Exporter Name | JHBOS 36083 | LIQUOR RUNNER CLAYVILLE | |
| Supplier / Consignee Name | 22012600 | BLUE STREAM EXPORTS | |
| Entry Clerk | GESHNIE PILLAY | | |

Customs Details

| | | | |
|--------------------|----------|---------------------|---------------------|
| Export UCR Number | | Registration Number | |
| Final BOE Number | 5006334 | Registration Date | |
| Final BOE Date | 25.04.17 | 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 | 25.04.15 | R.I.B. Number | |
| Ship Name / Flight Number | | R.I.B. Date | |
| Voyage Number | | Accepted At | |
| Estimated Date of Arrival | 25.04.17 | Shipment Date | 25.04.15 |

Bill of Entry Totals

| | | | | | |
|---------------------|-----------|------------------|----------|----------------|-----------|
| Gross Mass | 0.000 | No of Packs | 52.00 | Total CIF/C | 122158.00 |
| Total Customs Value | 122157.00 | Total Amount Due | 58631.75 | Amount Payable | 58631.75 |

EDI Message Details

 Serial(LRN) Number - 21688553JHB20250417011351 AS ADDRESSED
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202504175006334
 Document Date - 2025.04.17
 EZC Reference No. - EZC00000000006043
 Customs Value -R 122157

| SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet) | | | | | OFFICE CODE | 3.FORMS | REGISTRATION NO. | 7. DECLARANT REF | | |
|--|--------------------------------|----------------|----------|-------------------|--|---------------------------|-------------------------|-------------------------------|--------|------------------------|
| 2.IMPORTER OR EXPORTER | | TIN | 22012600 | | JHB | 2 | 5 | 21688553JHB20250417 011351 | | 365529A [WEB]1.400k |
| BLUE STREAM EXPORTS | | | | | | | | | | |
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS | AS ADDRESSED | | | 32.ITEM NO. | 33.COMODITY CODE | | | | |
| | | | | | 2 | 2208.40.10(5) 104.23.09 | | | | |
| | NUMBER & TYPE OF PACKAGES | | | | | 34. COC | 35.GROSS MASS (KGS) | 36. PREFERENCE | | |
| | | | | | | CU | | 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.; Sprints, Liqueurs and Other Spirituous Beverages; Rum and Other Sprints Obtained by Distilling Fermented Sugarcane Products; in Containers Holding 2 LI or Less; HAVANA CLUB 7YO 12X75CL 43% | | | | | 5002674 25.02.10 3 JHB | | | | | |
| | | | | | 41. SUPP. UNITS | | 42. CUSTOMS VALUE (FCY) | | 43.VM | |
| | | | | | 36.00 ✓ LI | | 5688 | | | |
| | | | | | 15.48 ✓ LA | | | | | |
| | | | | | 48.00 ✓ NO | | | | | |
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER | DEDUCTED VALUE | | DEDUCTED QUANTITY | | EX WAREHOUSE CODE | | | | |
| | | 0 | | | | 45.OTHER QUANTITIES | | | | |
| | | BND 6217 | | | | 4.00 CS | | | | |
| 47. PRODUCED DOCUMENTS | REMOVAL IN BOND (R.I.B) & DATE | | | REBATE CODE | | 46. STATISTICAL VALUE | | | | |
| | | | | | | 5688 | | | | |
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS | AS ADDRESSED | | | 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 GOLD FANTOME 6X75CL 12.5% | | | | | 5008804 24.04.24 6 JHB ✓ | | | | | |
| | | | | | 41. SUPP. UNITS | | 42. CUSTOMS VALUE (FCY) | | 43.VM | |
| | | | | | 0.00 ✓ LI | | 64016 | | | |
| | | | | | 0.00 | | | | | |
| | | | | | 0.00 | | | | | |
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER | DEDUCTED VALUE | | DEDUCTED QUANTITY | | EX WAREHOUSE CODE | | | | |
| | | 0 | | | | 45.OTHER QUANTITIES | | | | |
| | | BND 31922 | | | | 30.00 CS ✓ | | | | |
| 47. PRODUCED DOCUMENTS | REMOVAL IN BOND (R.I.B) & DATE | | | REBATE CODE | | 46. STATISTICAL VALUE | | | | |
| | | | | | | 64016 | | | | |
| 31. PACKAGES AND DESCRIPTION OF GOODS | MARKS & NUMBERS | AS ADDRESSED | | | 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 6X75CL 12.5% | | | | | 5008804 24.04.24 7 JHB ✓ | | | | | |
| | | | | | 41. SUPP. UNITS | | 42. CUSTOMS VALUE (FCY) | | 43.VM | |
| | | | | | 36.00 ✓ LI | | 17071 | | | |
| | | | | | 0.00 | | | | | |
| | | | | | 0.00 | | | | | |
| 44. ADDITIONAL INFORMATION | LICENSE NUMBER | DEDUCTED VALUE | | DEDUCTED QUANTITY | | EX WAREHOUSE CODE | | | | |
| | | 0 | | | | 45.OTHER QUANTITIES | | | | |
| | | BND 8512 | | | | 8.00 CS ✓ | | | | |
| 47. PRODUCED DOCUMENTS | REMOVAL IN BOND (R.I.B) & DATE | | | REBATE CODE | | 46. STATISTICAL VALUE | | | | |
| | | | | | | 17071 | | | | |
| CALCULATION OF DUTIES AND TAXES | TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP | TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP |
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| TOTAL ON FIRST ITEM OF THIS PAGE | | | | | TOTAL ON SECOND ITEM OF THIS PAGE | | | | | |
| TYPE | DUTY/TAX BASE | RATE | AMOUNT | MP | TYPE | AMOUNT | MP | | | |
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SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

| | | | | | | | |
|---|--|---|---|---|--|---|--------------------|
| 50. Importer or Exporter BLUE STREAM EXPORTS | | TIN 22012600 | 51. Office Code JHB | 53. Registration number and Date 21688553JHB20250417011 351 | 54. Declarant Reference 365529A [WEB]1.400k | | |
| 55. Country of Commencement | | | 83. 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 | 66. Guarantee Type | |
| 59. Remover Code and Name 21443521 LIQUOR RUNNER JHB | 60. Subcontractor Remover Code and Name | | 67. Remover Code and Name 21443521 LIQUOR RUNNER JHB | | 68. Subcontractor Remover Code and Name | | |
| 61. Office of commencement JHB | 62. Office of exit GMR | | 69. Office of entry GMR | | 70. Office of exit GMR | | |
| I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals <input type="checkbox"/> on means of transport <input type="checkbox"/> on package <input type="checkbox"/> intact <input type="checkbox"/> 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 <input type="checkbox"/> NO <input type="checkbox"/> 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 | 82. Guarantee type |
| | 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 <input type="checkbox"/> NO <input type="checkbox"/> 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 | | |

GLOBAL INVOICE CHARGES

| Invoice No | Description | Foreign Value | Currency | Customs ROE & Date | Bank ROE | Rand Value | Supplier |
|------------|-------------------|---------------|----------|--------------------|----------|------------|---------------------|
| 365529 | Invoice | 122157.52 ZAR | | 1 25.04.15 | 0 | 122157.52 | BLUE STREAM EXPORTS |
| | Sub Total | | | | | 122157.52 | |
| | Customs Factor | 1,000000000 | | CUSTOMS VALUE | | 122158 | |
| | Conversion Factor | 1 | | | | | |
| | Total FOB | | | | | 122157.52 | |

C.I.F. & C. Charges

| Invoice No | Description | Foreign Value | Currency | Customs ROE & Date | Bank ROE | Rand Value |
|------------|-------------|---------------|----------|--------------------|----------|------------|
| | Sub Total | | | | | 122157.52 |
| | Grand Total | | | | | 122157.52 |

Bill of Entry Tariff Line Details

| Line No. | Tariff Heading | Tariff Formula | 154/A | Duty Type | XIB | LA | NO | Customs Duty | GB | Factor | Customs Value |
|----------|----------------|----------------|-------|-----------|-------|----------|------|--------------|-------------|--------|---------------|
| 1 | 22083010 | 35382.26 | 18.00 | LI | 60.00 | 5341.68 | 0.00 | 6639.30 | 1,000000000 | | 35382.00 |
| 2 | 22084010 | 5687.73 | 15.48 | LI | 48.00 | 4589.69 | 0.00 | 1626.90 | 1,000000000 | | 5688.00 |
| 3 | 220410 | 64016.47 | 0.00 | LI | 0.00 | 18573.05 | 0.00 | 13348.65 | 1,000000000 | | 64016.00 |
| 4 | 220410 | 17071.06 | 0.00 | LI | 0.00 | 4952.83 | 0.00 | 3559.65 | 1,000000000 | | 17071.00 |
| Totals | | 122157.52 | | | | 33457.25 | 0.00 | 25174.50 | | | 122157.00 |

| Entry Totals | Foreign Amount | Foreign Amount | Part 2b Duty | VAT | Customs Value |
|--------------|----------------|----------------|--------------|----------|---------------|
| | 122157.52 | 33457.25 | 0.00 | 25174.50 | 122157.00 |