



Pernod Ricard South Africa

Customer name:

BLUE STREAM EXPORTS

Account number:

68799

Requested delivery date:

DE4763

Customer PO:

Order received date:

27-03-24

Transporter:

Plant:

AGAB

JDE reference number/s:

DE4763

Invoice Nr:

364187

BDR 713 C140 CA)

5008999 C 28-03-24)

1 Aberlour C1CA)

2 Olmeca gold C50 CA)

5009327 C28-03-24)

1 Chivas Regal Whisky C20 CA)

2 Jameson Standard C69 CA)

5007586

363317

2779

Liquor Runners JHB Export

Importers Code :

Bond Store Code: JHB OS 36571

BOND DISPATCH REQUEST NOTE - *** 773 *** - 27/03/2024 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr	BOE Date	Agent Reference.	Quantity
XIB	S190711	ABERLOUR 12YO DOUBLE CASK 3X700ML 40%	3X700ML	LR OULFANTSFONT	1	✓ 5001613	04/10/2023	JHB20231004005505	✓ 1
XIB	S150603	CHIVAS 12X375ML 40%	12X375ML	OC 18001589	2	✓ 5009435 ✓	27/12/2023	BCPT0109875	✓ 20
XIB	S101134	JAMESON STANDARD 12X750ML (EXPORT)	12X750	OC18001544	1	✓ 5004233 ✓	13/11/2023	BCPT0108291	✓ 69
XIB	S250802	OMEGA TEQUILA GOLD 6X70CL 35%	6X70CL	LR OULFANTSFONT	4	✓ 5002303 ✓	05/10/2023	Jhb20231005005514	✓ 50

BLUE STREAM EXPORTS (PTY)LTD

GMRSS01764

Naauw Street

22012600

Eisburg

GERMISTON

773

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



**Trade Clearing
Logistics**

TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

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

Printed: 24.03.28 07:58

Paperless EDI Notification

Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364187A	Case No	
Serial Number	21688553JHB20240328007156		
Date / Time to SARS	2024.03.28 07:57:45	Remarks / Additional Errors	
Date / Time from SARS	2024.03.28 07:58:15		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	22012600	BLUE STREAM EXPORTS	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5009327	Registration Date	
Final BOE Date	24.03.28	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	24.03.27	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.03.28	Shipment Date	24.03.27

Bill of Entry Totals

Gross Mass	0.000	No of Packs	89.00	Total CIF/C	173323.00
Total Customs Value	173323.00	Total Amount Due	119599.36	Amount Payable	119599.36

EDI Message Details

Serial(LRN) Number - 21688553JHB20240328007156
Customs Office of Clearance - JHB
Customs Decision - RELEASE
Agent Code - 21688553
Final Bill of Entry(MRN) No. - JHB202403285009327
Document Date - 2024.03.28
EZC Reference No. - EZC00000000004643
Customs Value -R 173323

0	SAD -500 CUSTOMS DECLARATION FORM																			
1	2. EXPORTER/CONSIGNOR				TIN				1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE									
2					BSIC				E		OFFICE CODE JHB		MANIFEST NUMBER 2024.03.27							
3	8. IMPORTER/CONSIGNEE BLUE STREAM EXPORTS 26 NAAUW STREET ELSBURG				TIN		22012600		3. FORMS		4. REGISTRATION NO.		ASSESSMENT NO. & DATE							
4					BSIC				1		5		21688553JHB20240328007156							
5	14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW				TIN		21688553		5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE					
6					BSIC				2		89		364187A [WEB]1.396f							
7	18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.03.28				19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE 173323		23. RATE OF EXCHANGE		9. VALUE DETAILS		13. A Invoice No. & Date							
8											173323		364187 24.03.27							
9	21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. FINANCIAL DATA UCR VAT Indicator = N		24. OTHER COST DETAILS		15. COE		16. COO		17. COD		17A. OWNER CODE		17B. REBATE USER CODE			
	25. TMF				26. TMI		DATE		27. PLACE OF DISCHARGE		32. ITEM NO.		33. COMMODITY CODE		20. DELIVERY TERMS		21. RATE OF EXCHANGE			
	29. OOE				30. LOCATION OF GOODS		GMR		34. COC		35. GROSS MASS (KGS)		36. PREFERENCE		22. CURRENCY AND TOTAL FOB VALUE		23. RATE OF EXCHANGE			
	MARKS & NUMBERS				32. ITEM NO.		1		33. COMMODITY CODE		2208.30.10(0)		104.23.05		24. OTHER COST DETAILS		25. RATE OF EXCHANGE			
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES		EIGHT NINE						34. COC		35. GROSS MASS (KGS)		36. PREFERENCE							
	CONTAINER NUMBERS								37. CPC		38. NETT MASS (KGS)		39. QUOTA							
									49		42		0.00							
44. ADDITIONAL INFORMATION	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less; CHIVAS REGAL WHISKY 12YO 12X375ML 40%								40. SUMMARY DECLARATION/PREVIOUS DOCUMENT S009435 23.12.27 2 JHB											
	44. ADDITIONAL INFORMATION								41. SUPP. UNITS		42. CUSTOMS VALUE (FCY)		43. VM							
									90.00		LI		36.00		LA		34658		N1	
									240.00		NO									
44. ADDITIONAL INFORMATION								EX WAREHOUSE CODE		JHB05 36571		45. OTHER QTY								
												20.00 CS								
PRODUCED DOCUMENTS								REBATE CODE		46. STATISTICAL VALUE		34658								
REMOVAL IN BOND (R.I.B) & DATE																				
DEDUCTED VALUE								DEDUCTED QUANTITY												
0								BND 17238		JHB05 36571										
TYPE								DUTY/TAX BASE		RATE		AMOUNT		MP						
47. CALCULATION OF DUTIES AND TAXES								48. ACCOUNT CODE		F		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT		GMR50501764						
TOTAL								SUMMARY OF TOTAL DUTIES AND TAXES												
								TOTAL DUTIES & TAXES												
								AMOUNT OVERPAID												
								AMOUNT UNDERPAID												
								OTHER												
								TOTAL PAYABLE												
								GUARANTEE												
								CODE				AMOUNT								
DECLARATION								FOR OFFICE USE												
i. RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS																				
being the (agent) hereby declare that the particulars herein.																				
True and correct and comply with the provisions of the Customs and excise Act.																				
3009235130087								24.03.28												
SIGNATURE								LRN MRN												
I.D NUMBER								21688553JHB20240328007156												
DATE								JHB202403285009327												

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)					OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF			
2.IMPORTER OR EXPORTER BLUE STREAM EXPORTS					TIN 22012600		JHB		2 5		21688553JHB20240328 007156		364187A [WEB]1.396f	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS				32.ITEM NO.	2		33.COMODITY CODE 2208.30.10(0) 104.23.05					
	NUMBER & TYPE OF PACKAGES				34. COC	IE		35.GROSS MASS (KGS)			36. PREFERENCE	100	
	CONTAINER NUMBERS				37.CPC	49 42		38.NETT MASS(KGS)	0.00		39.QUOTA		
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; JAMESON STANDARD 12X750ML 40%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5004233 23.11.13 1 JHB							
44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY				41. SUPP. UNITS 621.00 LI		42. CUSTOMS VALUE (FCY)		43.VM
			0						248.40 LA		138665		
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE						EX WAREHOUSE CODE		45.OTHER QUANTITIES 69.00 C5		
									46. STATISTICAL VALUE 138665				

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

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

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

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exportar BLUE STREAM EXPORTS		TIN 22012600		51. Office Code JHB 52. Forms 3 5		53. Registration number and Date 21688553JHB20240328007 156		54. Declarant Reference 364187A [WEB]1.396f	
55. Country of Commencement						53. Transit Country ZA			
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB		57. Bond Number		58. Guarantee Type		64. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		65. Bond Number	
59. Remover Code and Name 21443521 LIQUOR RUNNER JHB		60. Subcontractor Remover Code and Name				67. Remover Code and Name 21443521 LIQUOR RUNNER JHB		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB		62. Office of exit GMR		69. Office of entry GMR		70. Office of exit GMR			
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals on means of transport on package intact affixed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp			
71. Transit Country ZA						79. Country of Destination ZA			
72. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESBURG		73. Bond Number		74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J		81. Bond Number	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name				83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry GMR		78. Office of exit GMR		85. Office of entry GMR		86. Office of final destination GMR			
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp			

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS

50. Importer or Exporter BLUE STREAM EXPORTS 26 NAAUW STREET ELSBURG	TIN 22012600	51. Office Code JHB 52. Forms 4 5	53. Registration number and Date 21688553JHB202 40328007156	54. Declarant Reference 364187A [WEB]1.396f
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GENERAL SEGMENT INFORMATION	
1. Segment Name	2. Segment Description
3. Segment Type	4. Segment Status
5. Segment Location	6. Segment Date
7. Segment Author	8. Segment Reviewer
9. Segment Version	10. Segment Comments

2. Exporter / Consignor

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.03.27	

DOCUMENTS PRODUCED / ATTACHED Total Penal Sum = R119600 Onward Mode of Transport = 3	13A. INVOICE NO. & DATE
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ITEM SEGMENT INFORMATION					

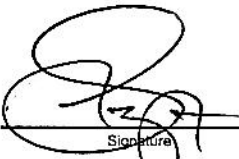
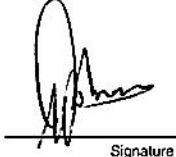
40. Summary Declaration / Previous Documents

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 TIN 22012600 BLUE STREAM EXPORTS		51. Office Code JHB 52. Forms 5 5	53. Registration number and Date 21688553JHB202 40328007156	54. Declarant Reference 364187A [WEB]1.396f											
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		57. Bond No./PP No. & Office Code 58. Guarantee Type	59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa TIN 21443521	60. Subcontractor Remover, code and name TIN											
87. Declaration by Licensed Remover of goods in bond - Loading			88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery												
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) FZC0597FS</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s) FZC0597FS			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer													
Registration Number(s) FZC0597FS															
Container Seal Number(s)															
Licensee of Customs and Excise Warehouse	TIN														
I <u>Solomon</u> (print name of driver) for above remover declare that I have received the "container"/"package(s)" and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact  <u>04.04.24</u> Signature Date			I <u>Wondeni</u> (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact  <u>04/04/24</u> Signature Date												
89. Declaration by Warehouse Licensee - Loading			90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery												
<table border="1"> <thead> <tr> <th>Truck Horse</th> <th>First Trailer</th> <th>Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) FZC0597FS</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>			Truck Horse	First Trailer	Second Trailer	Registration Number(s) FZC0597FS			Container Seal Number(s)			<table border="1"> <tr> <td>Licensee of Customs and Excise Warehouse</td> <td>TIN</td> </tr> </table>		Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer													
Registration Number(s) FZC0597FS															
Container Seal Number(s)															
Licensee of Customs and Excise Warehouse	TIN														
I (print name of authorised person) for warehouse licensee declare that I have loaded the "container"/"package(s)" and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact  <u>0-04-24</u> Signature Date			I <u>Wondeni</u> (print name of authorised person) for above "warehouse licensee / "master of ship / "pilot declare that I have received the "container / "package(s) / "store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact  <u>04/04/24</u> Signature Date												

Agent Company Stamp


**Trade Clearing
Logistics**
TRADE CLEARING LOGISTICS

 UNIT 39
 BEDFORD GARDEN VILLAS
 5 LEICESTER STREET
 BEDFORDVIEW

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

Printed: 24.03.28 07:51

Paperless EDI Notification

 Decision : **1 - RELEASE**

Mode Type	IMPORTS	Type / Purpose Code	XIB
File Number	364187	Case No	
Serial Number	21688553JHB20240328007155		
Date / Time to SARS	2024.03.28 07:51:03	Remarks / Additional Errors	
Date / Time from SARS	2024.03.28 07:51:21		
Customs Office	JHB		
Importer / Exporter Name	JHBOS 36571	LIQUOR RUNNERS ISANDO	
Supplier / Consignee Name	22012600	BLUE STREAM EXPORTS	
Entry Clerk	RAJIV POOLARAJ		

Customs Details

Export UCR Number		Registration Number	
Final BOE Number	5008999	Registration Date	
Final BOE Date	24.03.28	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	GMR5081764	BLUE STREAM EXPORTS (PTY) LTD IMPORTED	
Remover	21443521	LIQUOR RUNNER JHB	
Transport Code	3	Port of Exit	GMR
Removal Transport Code	3		
Transport Doc. Number		House Waybill Number	
Transport Doc. Date	24.03.27	R.I.B. Number	
Ship Name / Flight Number		R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival	24.03.28	Shipment Date	24.03.27

Bill of Entry Totals

Gross Mass	0.000	No of Packs	51.00	Total CIF/C	48607.00
Total Customs Value	48608.00	Total Amount Due	31853.89	Amount Payable	31853.89

EDI Message Details

 Serial(LRN) Number - 21688553JHB20240328007155
 Customs Office of Clearance - JHB
 Customs Decision - RELEASE
 Agent Code - 21688553
 Final Bill of Entry(MRN) No. - JHB202403285008999
 Document Date - 2024.03.28
 EZC Reference No. - EZC00000000004642
 Customs Value -R 48608

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SAD -500 CUSTOMS DECLARATION FORM											
2. EXPORTER/CONSIGNOR				TIN				1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE	
				BASIC				E		OFFICE CODE JHB	MANIFEST NUMBER 2024.03.27
B. IMPORTER/CONSIGNEE BLUE STREAM EXPORTS 26 NAAUW STREET ELSBURG				TIN	22012600			3. FORMS		4.	
				BASIC				1	5	REGISTRATION NO. 21688553JHB20240328007155	
				5. ITEMS		6. TOT PACK		7. DECLARANT REFERENCE		RECEIPT NO. & DATE	
				2		51		364187 [WEB]1.396f			
				9.		10.		11.		12. VALUE DETAILS	
										48607	
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW				TIN	21688553			15. COE		16. COO	
								17. COD ZA		17A. OWNER CODE	
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL 2024.03.28				19. CONTAINER		22. CURRENCY AND TOTAL FOB VALUE				23. RATE OF EXCHANGE	
						48608					
21. DENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER				28. FINANCIAL DATA UCR				24. OTHER COST DETAILS			
								CURRENCY			
25. TMF		26. TMI		DATE		27. PLACE OF DISCHARGE		VAT Indicator = N			
3		3									
29. OOE		30. LOCATION OF GOODS				32. ITEM NO.		33. COMODITY CODE		104.23.05	
GMR								2208.30.10(0)			
MARKS & NUMBERS								34. COC		35. GROSS MASS (KGS)	
								GB		0.00	
CONTAINER NUMBERS								37. CPC		38. NETT MASS(KGS)	
								43 44		0.00	
DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Li or Less; ABERLOUR 12YO DOUBLE CASK 3X700ML 40%								40. SUMMARY DECLARATION/PREVIOUS DOCUMENT			
								5001613 23.10.04 1 JHB			
44. ADDITIONAL INFORMATION		LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY		EX WAREHOUSE CODE		45. OTHER QTY	
				0		BND 462		JHBOS 36571		1.00 CS	
47. CALCULATION OF DUTIES AND TAXES		PRODUCED DOCUMENTS				REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE	
										1168	
		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
		TOTAL									
		48. ACCOUNT CODE				49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT					
		F				GMR/SOS01764					
		SUMMARY OF TOTAL DUTIES AND TAXES									
		TOTAL DUTIES & TAXES									
		AMOUNT OVERPAID									
		AMOUNT UNDERPAID									
		OTHER									
		TOTAL PAYABLE									
		GUARANTEE				CODE		AMOUNT			
DECLARATION										FOR OFFICE USE	
i. RAJIV POOLARAJ the undersigned of TRADE CLEARING LOGISTICS											
being the (agent) hereby declare that the particulars herein.											
True and correct and comply with the provisions of the Customs and excise Act.											
9009235130087										24.03.28	
SIGNATURE I.D NUMBER DATE										LRN MRN 21688553JHB20240328007155 JHB202403285008999	

SAD -501 CUSTOMS DECLARATION FROM(Continuation Sheet)						OFFICE CODE		3.FORMS		REGISTRATION NO.		7. DECLARANT REF								
2.IMPORTER OR EXPORTER BLUE STREAM EXPORTS						TIN 22012600		JHB		2 5		21688553JHB20240328 007155		364187 [WEB]1.396f						
31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS					32.ITEM NO. 2		33.COMODITY CODE 2208.90.22(1) 104.23.26												
	NUMBER & TYPE OF PACKAGES					34. COC MX		35.GROSS MASS (KGS)		36. PREFERENCE 100										
	CONTAINER NUMBERS					37.CPC 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; OLMECA GOLD 6X70CL 35%					40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5002303 23.10.05 4 JHB														
44. ADDITIONAL INFORMATION	LICENSE NUMBER					DEDUCTED VALUE 0		DEDUCTED QUANTITY		41. SUPP. UNITS 210.00 LI		42. CUSTOMS VALUE (FCY) 47440		43.VM						
	REMOVAL IN BOND (R.I.B) & DATE					REBATE CODE		EX WAREHOUSE CODE		45.OTHER QUANTITIES 50.00 CS										
47. PRODUCED DOCUMENTS								46. STATISTICAL VALUE 47440												
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		TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP	
TOTAL ON FIRST ITEM OF THIS PAGE										TOTAL ON SECOND ITEM OF THIS PAGE										
TYPE		DUTY/TAX BASE		RATE		AMOUNT		MP		TYPE		AMOUNT		MP						
TOTAL ON THIRD ITEM OF THIS PAGE										GRAND TOTALS FOR ALL PAGES										

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter BLUE STREAM EXPORTS		TIN 22012600		51. Office Code JHB	52. Forms 3 5	53. Registration number and Date 21688553JHB20240328007 155	54. Declarant Reference 364187 [WEB]1.396f
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	
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	
75. Remover Code and Name 21443521 LIQUOR RUNNER JHB		76. Subcontractor Remover Code and Name		83. Remover Code and Name 21443521 LIQUOR RUNNER JH		84. Subcontractor Remover Code and Name	
77. Office of entry GMR		78. Office of exit GMR		85. Office of entry GMR		86. Office of final destination GMR	
Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp		Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp	

SAD 507 - ADDITIONAL INFORMATION / PRODUCED DOCUMENTS				
50- Importer or Exporter BLUE STREAM EXPORTS 26 NAAUW STREET ELSBURG	TIN 22012600	51. Office Code JHB 52. Forms 4 5	53. Registration number and Date 21688553JHB202 40328007155	54. Declarant Reference 364187 [WEB]1.396f

54. Declarant Reference

364187 [WEB]1.396f

5

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

19. CONTAINER (Cargo status)

HOUSE WAYBILL NUMBERS	19. CONTAINER (Cargo status)
Truck/Trailer Reg. No. : Road Manifest No. : Road Note No. : Shipment Date : 24.03.27	

13A. INVOICE NO. & DATE

ITEM SEGMENT INFORMATION	
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40. Summary Declaration / Previous Documents

Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents	Item Number	Description / Particulares of documents

44. Additional Information

[illegible]

SAD 505 - Customs Declaration Form (BOND CONTROL)									
50. Importer or Exporter BLUE STREAM EXPORTS		TIN 22012600		51. Office Code JHB 52. Forms 5 5		53. Registration number and Date 21688553JHB202 40328007155		54. Declarant Reference 364187 [WEB]1.396f	
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		TIN 21443521D		57. Bond No./PP No. & Office Code		59. Remover, code and name LIQUOR RUNNER JHB 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa		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 Trailer		Licensee of Customs and Excise Warehouse		TIN	
Registration Number(s)									
Container Seal Number(s)									
I (print name of driver) for above remover declare that I have received the "container"/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact _____ 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. 364187

CUSTOMS WORKSHEET

INCO Term

3/28/2024 7:50:41 AM Page No 1

GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
364187	Invoice	48607.37	ZAR	1 24 03 27	0	48607.37	BLUE STREAM EXPORTS

Customs Factor 1.000000000
Conversion Factor 1

Sub Total 48607.37
CUSTOMS VALUE 48607
Total FOB 48607.37

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	Sub Total					48607.37
	Grand Total					48607.37

Bill of Entry Tariff Line Details

Line No.	1	Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	GB	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364187	1		1167.69	1167.69	2.10	0.84	3.00	233.72	0.00	227.85	
Line Totals			1167.69	1167.69	2.10	0.84	3.00	233.72	0.00	227.85	1168.00
Line No.	2	Tariff Heading	22089022	Tariff Formula	154/A	Duty Type	XIB	Country of Origin	MX	Factor	1.000000000
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
364187	2		47439.68	47439.68	210.00	73.50	0.00	20491.07	0.00	10901.25	
Line Totals			47439.68	47439.68	210.00	73.50	0.00	20491.07	0.00	10901.25	47440.00
Totals			48607.37	48607.37				20724.79	0.00	11129.10	48608.00

Entry Totals	Lines	Foreign Amount	Customs Duty	Part 2b Duty	VAT	Customs Value
XI 21698553JHB202403280071955	2	48607.37	20724.79	0.00	11129.10	48608.00
B						

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

68799

EXP364187

Units QTY

Stock Code

Stock Description

Packsize

Unit

Batch

Load ID: 2349423

PRSA Exports

Blue Stream Exports (Pty) Ltd

CA

S190711	ABERLOUR 12YO DOUBLE CASK 3X700ML 40%	3X700ML	CA	1
S150603	CHIVAS REGAL WHISKY 12YO 12X375ML 40%	12X375ML	CA	20
S101134	JAMESON STANDARD 12X750ML 40%	12X750ML	CA	69
S250802	OLMECA GOLD 6X700ML 35%	6X700ML	CA	50
				140

Picked By: _____

2024/04/03 16:05:18

Checked By: _____

1/1