

ZURCHER KANTONALBANK, ZURICH

Trade and Export Finance Neue Hard 9 8005 Zürich / Switzerland Attn. Barbara Graf

Lugano 07.11.2024

Applicant's bank:

AGRICULTURAL BANK OF CHINA, THEFUJIAN BRANCH

Applicant:

FUJIAN XIANGYU NEW ENERGY CO LTD

Beneficiary:

TELF AG

Amount:

USD 14,874,955.62

Your reference:

DOK-LE105277Y

Invoice nr:

SI-TELF-0057159

Dears,

Find hereby attached our original documents for the negotiation of the Letter of Credit n. 131051LC24000014

Following documents have been sent directly to you

- 3 Originals + 3 Copies of Provisional Invoice
- 1 Original of Delivery Order
- 2 Originals + 1 Copy of Insurance certificate
- 1 Original + 2 Copies of Certificate of Weight
- 1 Original + 2 Copies of Certificate of Quality
- 1 Original + 2 Copies of Certificate of Origin
- 1 Copy of Waterway Cargo Bill
- 1st and 2nd Bill of Exchange

We kindly ask you to check the documents and advise us if there are discrepancies.

In case this presentation is compliant with the LC terms, we kindly ask you to proceed with discounting the documents and to credit the account CH9600700130009234543.

Remittance info:

To ZKB: USD 14,874,955.62 USD

Thank you

Best regards

TELF AG

Tatiana Falitcheva



ORIGINAL

Provisional commercial invoice

Ship to

CHINA

PO no.:

Your references

Contract no.:

FUJIAN XIANGYU NEW ENERGY CO LTD

ECONOMIC AND TRADE SQUARE FUZHOU

BONDED AREA, FUJIAN PROVINCE (FTA TEST AREA),

ADD: ROOM B509, BUILDING 1, HAIXIA

No.:

SI-TELF-0057159

Date:

05.11.2024

Sold to

FUJIAN XIANGYU NEW ENERGY CO LTD ADD: ROOM B509, BUILDING 1, HAIXIA ECONOMIC AND TRADE SQUARE FUZHOU BONDED AREA, FUJIAN PROVINCE (FTA TEST AREA), CHINA

Our references

Contract no.:

FA240144/7/CHINA-A

SO2402433

SO no .:

Delivery information

Place of taking in

charge:

FUZHOU BONDED AREA, CHINA DINGXIN TERMINAL OF NINGDE

Place of final destina-

PORT, CHINA Mv FEI DA 127

Means of transport: Transport documents:

Delivery order and Waterway Cargo Bill dated 05.11.2024

Description of the goods

Material	Origin Packing Quantity, MT		Base element content		Unit price, USD / LB of	Value, USD	
Material	ruoking	Guarity, Wi	%	LB of CR	CR	value, USD	
HIGH CARBON FECR900 STD	KZ	BIG BAG	10,940.046	68.5645	16,536,827.811	0.9417	15,572,730.74
HIGH CARBON FECR900 STD	KZ	BIG BAG	59.796	68.5645	90,386.837	0.9417	85,117.28

Subtotal excluding VAT and discounts / surcharges	15,657,848.02
Discounts / surcharges	0.00
TOTAL AMOUNT covering 100% of the goods value.	15,657,848.02
	0.00
TOTAL PAYMENT DUE FOR 95PCT OF CARGO VALUE	14,874,955.62

COMMODITY: HIGH CARBON FECR900 STD

SPECIFICATIONS: CR: 66.00PCT MIN C: 9.00PCT MAX S: 0.05PCT MAX

P: 0.03PCT MAX

SI: 2.00PCT MAX

SIZE:10-150 MM 90PCT MIN

ACTUAL ANALYSIS:

CR: 68.5645PCT C: 8.5648PCT

S: 0.0235PCT P: 0.0225PCT

SI: 0.6636PCT

SIZE:10-150 MM 90PCT MIN

QUANTITY: 10,999.842MT 1 MT EQUALS 2204.62LBS

BASIS ON 70PCT CR CONTENT

PROVISIONAL UNIT PRICE: USD0.9417PER LB OF CR CONTENT

PRICE TERM: CIP FO CQD DINGXIN TERMINAL OF NINGDE PORT, CHINA (INCOTERMS 2020)

ORIGIN: KAZAKHSTAN PACKING: IN BAGS







Payment details

Amount payable under the letter of credit No. 131051LC24000014

Company details





Provisional commercial invoice

Ship to

Your references

Contract no.:

PO no .:

FUJIAN XIANGYU NEW ENERGY CO LTD

ECONOMIC AND TRADE SQUARE FUZHOU

BONDED AREA, FUJIAN PROVINCE (FTA TEST AREA),

ADD: ROOM B509, BUILDING 1, HAIXIA

ORIGINAL

No.:

SI-TELF-0057159

Date:

05.11.2024

Sold to

FUJIAN XIANGYU NEW ENERGY CO LTD ADD: ROOM B509, BUILDING 1, HAIXIA ECONOMIC AND TRADE SQUARE FUZHOU BONDED AREA, FUJIAN PROVINCE (FTA TEST AREA),

SO no .:

Our references

Contract no.:

FA240144/7/CHINA-A

FUZHOU BONDED AREA, CHINA

SO2402433

Delivery information

Place of taking in

charge:

DINGXIN TERMINAL OF NINGDE

Place of final destination:

PORT, CHINA

Means of transport:

Mv FEI DA 127

Transport documents: Delivery order and Waterway Cargo Bill dated 05.11.2024

Description of the goods

Material	aterial Origin Packing Qu		Quantity, MT	Base element content		Unit price, USD / LB of	Value, USD
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Provisional commercial invoice

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FUJIAN XIANGYU NEW ENERGY CO LTD ADD: ROOM B509, BUILDING 1, HAIXIA ECONOMIC AND TRADE SQUARE FUZHOU BONDED AREA, FUJIAN PROVINCE (FTA TEST AREA),

CHINA

SO no .:

Ship to

FUJIAN XIANGYU NEW ENERGY CO LTD ADD: ROOM B509, BUILDING 1, HAIXIA ECONOMIC AND TRADE SQUARE FUZHOU BONDED AREA, FUJIAN PROVINCE (FTA TEST AREA),

Our references

Contract no.:

FA240144/7/CHINA-A

SO2402433

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Contract no.: PO no.:

Delivery information

Place of taking in

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Place of final destination:

DINGXIN TERMINAL OF NINGDE

PORT, CHINA

Means of transport:

Mv FEI DA 127

Transport documents: Delivery order and Waterway Cargo Bill dated 05.11.2024

Description of the goods

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	Origin	racking		%	LB of CR	CR	value, USD
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Provisional commercial invoice

Ship to

Your references

Contract no.: PO no.:

FUJIAN XIANGYU NEW ENERGY CO LTD

ECONOMIC AND TRADE SQUARE FUZHOU

BONDED AREA, FUJIAN PROVINCE (FTA TEST AREA),

ADD: ROOM B509, BUILDING 1, HAIXIA

COPY

No.:

SI-TELF-0057159

Date:

05.11.2024

Sold to

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CHINA

SO no .:

Our references

Contract no.:

FA240144/7/CHINA-A

SO2402433

Delivery information

Place of taking in charge: FUZHOU BONDED AREA, CHINA

Place of final destina-

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Mv FEI DA 127

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	Origin Packii	Lacking		%	LB of CR	CR	value, COD
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Provisional commercial invoice

Ship to

CHINA

PO no .:

Your references

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ECONOMIC AND TRADE SQUARE FUZHOU

BONDED AREA, FUJIAN PROVINCE (FTA TEST AREA),

ADD: ROOM B509, BUILDING 1, HAIXIA

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CHINA

Our references

Contract no.:

FA240144/7/CHINA-A

SO no .:

SO2402433

Delivery information

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Place of final destina-

tion:

Means of transport:

FUZHOU BONDED AREA, CHINA

DINGXIN TERMINAL OF NINGDE

PORT, CHINA

Mv FEI DA 127

Transport documents: Delivery order and Waterway Cargo Bill dated 05.11.2024

Description of the goods

Material Orig	Origin	Origin Packing Quant		Origin Packing	Quantity, MT	Base e	lement content	Unit price, USD / LB of	Value, USD
	Origin	giii racking	Guarity, Wi	%	LB of CR	CR	value, OSD		
HIGH CARBON FECR900 STD	KZ	BIG BAG	10,940.046	68.5645	16,536,827.811	0.9417	15,572,730.74		
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PRICE TERM: CIP FO CQD DINGXIN TERMINAL OF NINGDE PORT, CHINA (INCOTERMS 2020)

ORIGIN: KAZAKHSTAN PACKING: IN BAGS







Payment details

Amount payable under the letter of credit No. 131051LC24000014

Company details







Provisional commercial invoice

No.:

SI-TELF-0057159

Date:

05.11.2024

Sold to

FUJIAN XIANGYU NEW ENERGY CO LTD ADD: ROOM B509, BUILDING 1, HAIXIA ECONOMIC AND TRADE SQUARE FUZHOU BONDED AREA, FUJIAN PROVINCE (FTA TEST AREA),

Our references

Contract no.:

FA240144/7/CHINA-A

FUZHOU BONDED AREA, CHINA

DINGXIN TERMINAL OF NINGDE

SO2402433 SO no.:

Delivery information

Place of taking in

charge:

Place of final destina-

tion:

Means of transport:

Mv FEI DA 127

PORT, CHINA

Transport documents: Delivery order and Waterway Cargo Bill dated 05.11.2024

Ship to

FUJIAN XIANGYU NEW ENERGY CO LTD ADD: ROOM B509, BUILDING 1, HAIXIA ECONOMIC AND TRADE SQUARE FUZHOU BONDED AREA, FUJIAN PROVINCE (FTA TEST AREA),

Your references

Contract no.:

PO no .:

Description of the goods

Material	Origin Packi	Packing	acking Quantity, MT	Base element content		Unit price, USD / LB of	Value, USD
	Origin	1 donning		%	LB of CR	CR	value, OOD
HIGH CARBON FECR900 STD	KZ	BIG BAG	10,940.046	68.5645	16,536,827.811	0.9417	15,572,730.74
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SIZE:10-150 MM 90PCT MIN

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PRICE TERM: CIP FO CQD DINGXIN TERMINAL OF NINGDE PORT, CHINA (INCOTERMS 2020)

ORIGIN: KAZAKHSTAN PACKING: IN BAGS







Payment details

Amount payable under the letter of credit No. 131051LC24000014

Company details

First Bill of Exchange

USD

14,874,955.62

Place CH-6900 LUGANO SWITZERLAND Date 05.11.2024 pay against this FIRST Bill of Exchange 95PCT OF CARGO VALUE (second of same tenor and date being unpaid) to the order of TELF AG VIA SORENGO 1 CH-6900 LUGANO SWITZERLAND the amount of: in Words: USD Fourteen million eight hundred seventy four thousand nine hundred fifty five dollars and sixty two cents Drawee ABOCCNBJ130 AGRICULTURAL BANK OF CHINA, THE FUJIAN BRANCH 350000 FUZHOU Drawn under D/C No. 131051LC24000014 Issued by ABOCCNBJ130 AGRICULTURAL BANK OF CHINA, THE FUJIAN BRANCH 350000 FUZHOU Dated 25.10.2024 Name and Signature of Issuer TELF AG, LUGANO, SWITZERLAND

Second Bill of Exchange

USD

14,874,955.62

Date 05.11.2024 Place CH - 6900 LUGANO SWITZERLAND 95PCT OF CARGO VALUE At SIGHT pay against this SECOND Bill of Exchange (first of same tenor and date being unpaid) to the order of TELF AG VIA SORENGO 1 CH-6900 LUGANO SWITZERLAND the amount of: in Words: USD Fourteen million eight hundred seventy four thousand nine hundred fifty five dollars and sixty two cents Drawee ABOCCNBJ130 AGRICULTURAL BANK OF CHINA, THE FUJIAN BRANCH 350000 FUZHOU Drawn under D/C No. 131051LC24000014 Issued by ABOCCNBJ130 AGRICULTURAL BANK OF CHINA, THE FUJIAN BRANCH 350000 FUZHOU Dated 25.10.2024

Name and Signature of Issuer

TELF AG, LUGANO, SWITZERLAND



To: GLOBAL TRANSPORT AND LOGISTICS PTE. LTD. (BRANCH) Office 116, Building C, Business Park Dubai World Central, Dubai, UAE

To:Jiangsu Vinsen Bonded Warehouse Dafeng

LUGANO, 05.11.2024



DELIVERY ORDER

REF.:

TSL NMRP 617 / TSL NMRP 618

COMMODITY:

HIGH CARBON FECR900 STD

SIZE:

10-150MM

PLACE OF TAKING IN CHARGE:

DAFENG BONDED AREA, CHINA

PLACE OF FINAL DESTINATION:

DINGXIN TERMINAL OF NINGDE PORT, CHINA

NET WEIGHT:

10,999.842 MT

GROSS WEIGHT:

11,019.882 MT

PACKAGE:

IN BAGS

NO. OF BAGS:

10020

Commodity	Net weight MT	Packing
HIGH CARBON FECR900 STD	10,999.842	IN BIG BAGS

Consignee

FUJIAN XIANGYU NEW ENERGY CO.,LTD, ADD:ROOM B509,BUILDING 1,HAIXIA ECONOMIC AND TRADE SQUARE FUZHOU BONDED AREA,FUJIAN PROVINCE(FTA TEST AREA), CHINA





LUGANO, 05.11.2024



CERTIFICATE OF QUALITY

REF .:

TSL NMRP 617 / TSL NMRP 618

COMMODITY:

HIGH CARBON FECR900 STD

SIZE:

10-150MM

PLACE OF TAKING IN CHARGE:

FUZHOU BONDED AREA, CHINA

PLACE OF FINAL DESTINATION:

DINGXIN TERMINAL OF NINGDE PORT, CHINA

NET WEIGHT:

10,999.842 MT

GROSS WEIGHT:

11,019.882 MT

PACKAGE:

IN BAGS

NO. OF BAGS:

10020

ANALYSIS (in %):

C

8.5648

CR

68.5645

Ρ

0.0225

S

0.0235

SI

0.6636

SIZE: 10-150 MM 90PCT MIN





LUGANO, 05.11.2024



CERTIFICATE OF QUALITY

REF.: TSL NMRP 617 / TSL NMRP 618

COMMODITY: HIGH CARBON FECR900 STD

SIZE: 10-150MM

PLACE OF TAKING IN CHARGE: FUZHOU BONDED AREA, CHINA

PLACE OF FINAL DESTINATION: DINGXIN TERMINAL OF NINGDE PORT, CHINA

NET WEIGHT: 10,999.842 MT

GROSS WEIGHT: 11,019.882 MT

PACKAGE: IN BAGS

NO. OF BAGS: 10020

ANALYSIS (in %): C 8.5648

CR 68.5645

P 0.0225

S 0.0235

SI 0.6636

SIZE: 10-150 MM 90PCT MIN





LUGANO, 05.11.2024

COPY

CERTIFICATE OF QUALITY

REF.:

TSL NMRP 617 / TSL NMRP 618

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IN BAGS

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68.5645

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0.0225

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0.0235

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0.6636

SIZE: 10-150 MM 90PCT MIN

TELFAG GOOLUGANO



LUGANO, 05.11.2024



CERTIFICATE OF ORIGIN

REF.: TSL NMRP 617 / TSL NMRP 618

COMMODITY: HIGH CARBON FECR900 STD

SIZE: 10-150MM

PLACE OF TAKING IN CHARGE: DAFENG BONDED AREA, CHINA

PLACE OF FINAL DESTINATION: DINGXIN TERMINAL OF NINGDE PORT, CHINA

NET WEIGHT: 10,999.842 MT

GROSS WEIGHT: 11,019.882 MT

PACKAGE: IN BAGS

NO. OF BAGS: 10020

IT IS HEREBY CERTIFIED THAT THE GOODS ARE OF KAZAKHSTAN ORIGIN.

SORENGO - COLUGANO



LUGANO, 05.11.2024



CERTIFICATE OF ORIGIN

REF.: TSL NMRP 617 / TSL NMRP 618

COMMODITY: HIGH CARBON FECR900 STD

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GROSS WEIGHT: 11,019.882 MT

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LUGANO, 05.11.2024



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11,019.882 MT

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IN BAGS

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ORIGINAL

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GROSS WEIGHT: 11,019.882 MT

PACKAGE: IN BAGS

NO. OF BAGS: 10020







CERTIFICATO DI ASSICURAZIONE INSURANCE CERTIFICATE

La sottoscritta Compagnia The undersigned Company

AGENZIA/BROKER SEABRIDGE INSURANCE BROKER SA

Dichiara di avere assicurato in data 05.11.2024 November 5th, 2024

OL/28585 Appl. N.576 con Pol. N. under Policy No. OL/28585 Cert.No.576

Spett. TELF AG Via Sorengo, 1 LUGANO 6900 SVIZZERA SWITZERLAND

on behalf of

FUZHOU BONDED AREA, CHINA - Porto/Port (CN) a/to DINGXIN TERMINAL OF NINGDE PORT, CHINA - Porto/Port (CN)

per il viaggio da for the voyage from

FEI DA 127

a mezzo carried by

le seguenti merci per la somma di: the following goods for the sum of: USD * DICIASSETTEMILIONIDUECENTOVENTITREMILASEICENTOTRENTADUE/82 * USD * SEVENTEENMILLIONTWOHUNDREDTWENTYTHREETHOUSANDSIXHUNDREDTHIRTYTWO/82 *

Marche e numeri Marks and numbers Imballaggio Peso/Q.ta Oggetto assicurato Somma assicurata Packing Weight / Qty Nature of goods Insured sum MTS 10.999.842 HIGH CARBON FECR900 STD BAGS 17,223,632,82 USD

CLAIMS PAYABLE IN MAINLAND CHINA IN USD CURRENCY, COVERING INSTITUTE CARGO CLAUSES (A), INSTITUTE WAR CLAUSES (CARGO) AND INSTITUTE STRIKE CLAUSES (CARGO) All other terms and conditions as per Policy no. OL/28585.

Polizza Italiana di Assicurazione Merci Trasportate ed. 1983 integrata, agli effetti della copertura dalle seguenti clausole: Italian marine cargo policy 1983 integrated, in respect of risks covered and duration only, by the following clauses:

Institute Cargo Clauses (C) 1.1.09 CL 384 Institute War clauses (Cargo) 1.1.09 CL 385 Institute Strikes clauses (Cargo) 1.1.09

Institute Strikes clauses (Cargo) 1.1.09
Schedule of additional premiums for overage vessels 1.6.94
Cargo ISM Endorsement (JC98/019 01.05.98)
Cargo ISPS Endorsement Clause (JC 2004/050 04.11.04)
U.S.A. & CANADA ENDORSEMENT FOR THE INSTITUTE RADIOACTIVE CONTAMINATION, CHEMICAL, BIOLOGICAL, BIOCHEMICAL
AND ELECTROMAGNETIC WEAPONS EXCLUSION CLAUSE 10/11/03 - USCAN B 29.01.04
Institute Classification clauses 1.1.01 (CL 354)
Institute Radioactive Contamination, Chemical, Biological, Bio-Chemical and Electromagnetic Weapons Exclusion Clause. 10.11.2003 (CL 370).
Radioactive Contamination, Chemical, Biological, Bio-Chemical and Electromagnetic Weapons Exclusion Clause 10.11.03 - USA Endorsement Total Asbestos Exclusion Clause

Sanction Limitation and Exclusion Clause (JC2010/014 11.08.2010)
Termination of Transit Clause (Terrorism).
Communicable Disease Exclusion (Cargo) (JC2020-011 17.04.2020)

Marine Cyber Endorsement (LMA5403)

Si prende atto che la gestione del presente contratto è affidata alla SEABRIDGE INSURANCE BROKER SA, come da clausola Broker nota tra le Parti.

The Assured declares to have appointed to Messrs SEABRIDGE INSURANCE BROKER SA as manager of the present contract. RIPARTO DI COASSICURAZIONE: GENERALI ITALIA S.P.A. 60%; XL INSURANCE COMPANY SE 30%; Allianz Suisse Versicherungs-

Gesellschaft AG 10%
COINSURERS LIST: GENERALI ITALIA S.P.A. 60%; XL INSURANCE COMPANY SE 30%; Allianz Suisse Versicherungs-Gesellschaft AG 10%

In caso di danno rivolgersi a Spett. In the event of damage apply to Messrs.

DPS TEAMHEAD SURVEYORS CO. LTD S. 2106 Dragon Pearl Plaza Pudong Av. 200135 SHANGHAI CHINA E-MAIL china@dpsurveys.com Tel (0086) 21 5860 5151 - 5860 5251 Fax (0086) 21 5860 5353

Genova.

05.11.2024

Genoa,

November 5th, 2024

Fatto in due originali ad un solo effetto Issued in two originals to the same effect

La Compagnia Assicuratrice/The Insurance Cop Generali Italia 5.p.A. (anche per conto Coassicaratoli/also on benalf of Coinsurers)





CERTIFICATO DI ASSICURAZIONE INSURANCE CERTIFICATE

La sottoscritta Compagnia The undersigned Company

AGENZIA/BROKER

SEABRIDGE INSURANCE BROKER SA

Dichiara di avere assicurato in data hereby declares to have insured on

05.11.2024 November 5th, 2024

OL/28585 Appl. N.576 con Pol. N. under Policy No. OL/28585 Cert.No.576

on behalf of

Spett, TELF AG Via Sorengo, 1 LUGANO 6900 SVIZZERA SWITZERLAND

per il viaggio da for the voyage from FUZHOU BONDED AREA, CHINA - Porto/Port (CN) a/to DINGXIN TERMINAL OF NINGDE PORT, CHINA - Porto/Port (CN)

a mezzo carried by **FEI DA 127**

le seguenti merci per la somma di: the following goods for the sum of: USD * DICIASSETTEMILIONIDUECENTOVENTITREMILASEICENTOTRENTADUE/82 *

USD * SEVENTEENMILLIONTWOHUNDREDTWENTYTHREETHOUSANDSIXHUNDREDTHIRTYTWO/82 *

Marche e numeri Marks and numbers Imballaggio Peso/Q.ta Oggetto assicurato Somma assicurata Packing Weight / Qty Nature of goods Insured sum BAGS MTS 10 999 842 HIGH CARBON FECR900 STD 17,223,632,82 USD

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①起运港承运人或其代理人存道②托运人收据③承运人解缴 **电到达港港口经营人存查⑤收货人存查⑥提货凭证**

水路货物运单 WATERWAY CARGO BILL

本运单经承托双方签章后,具有合同效力,承运人与托运人、收货人之间的权力、义务和责任界限适用于《水路货物运输规则》及运价、规费的有关规定。

FREIGHT PAYABLE AS PER CHARTER PARTY (记 Ш 收款章 ADD:ROOM B509.BUILDING 1, HAIXIA ECONOM表用结算方式: Freight settlement method 燈 皿 田 00000226 金 种 數 收 倒 承运人级 编号:A 运 约定装船日期 加定运到期限 费 本 复核员: 核算员 Ш 贯 ЖĢ 大河 AND TRADE SQUARE FUZHOU BONDED AREA, FUJIAN NINGDE PORT, CHINA 河 费 御(記) PROVINCE (FTA TEST AREA), CHINA 夢 科/计费吨) * 海海、10038数文四路、1000日数日か180の高級 费 到达港 费元 河 等级 MAWEI 收货人签章 帐号 电话 承运人确定 存便 () 姫 会 Name 五井、 Add/Tel 银行、 货物交接清单号码 重量(三) 起运港 Pol 港 收货人 (10939.7580屯海東 **账**。日 pormal bags 体 (大×宽×高) 11A SORENGO 1, CH-6900 LUGANO, 托运人确定 (N. W) 徳次にとて 时至一件月 Now Here 10038 bags include 10020 200 G. W. HIZER AND H 05th H FACKING (元) 价值 月的 5 电拓 标号 货名件数包装 Desc. BAGS 500 M BAG\$ 度运输合同号码 FEI DA 127 全 五 本 Add/Tell 银行、 装船日期: Shipment Date: 运到时间: 特约事项 CARBON 幣名: 006 * 托运人 Record esse HIGH C 发货 中 包 存 Ш

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Carrier

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