

Costumer 8 Fuegos
Origin Chile
Commodity Cherry

Report date 17-feb Shipped cases 3680 Received cases 3672 Clearance cases 8 Exchange rate 6,87

|       | Pallet no. | Variety | Package | Manifest    | QTY |       | Unit price | S | old amount | Unit price USD | So | ld amount USD | Remark      |
|-------|------------|---------|---------|-------------|-----|-------|------------|---|------------|----------------|----|---------------|-------------|
| 4056  |            | LAPINS  | 5KG     | JL          |     | 183 ¥ | 220,00     | ¥ | 40.260,00  | \$ 32,02       | \$ | 5.860,26      |             |
| 4056  |            | LAPINS  | 5KG     | JL          |     | 1 ¥   | -          | ¥ | -          | \$ -           | \$ | -             | Inspection  |
| 4057  |            | LAPINS  | 5KG     | JD          |     | 182 ¥ | 250,00     | ¥ | 45.500,00  | \$ 36,39       | \$ | 6.623,00      |             |
| 4057  |            | LAPINS  | 5KG     | JD          |     | 2 ¥   | -          | ¥ | -          | \$ -           | \$ | -             | Inspection  |
| 4064  |            | LAPINS  | 5KG     | JL          |     | 184 ¥ | 220,00     | ¥ | 40.480,00  | \$ 32,02       | \$ | 5.892,29      |             |
| 4065  |            | LAPINS  | 5KG     | JD          |     | 183 ¥ | 250,00     | ¥ | 45.750,00  | \$ 36,39       | \$ | 6.659,39      |             |
| 4065  |            | LAPINS  | 5KG     | JD          |     | 1 ¥   | 45,00      | ¥ | 45,00      | \$ 6,55        | \$ | 6,55          | Photography |
| 4067  |            | LAPINS  | 5KG     | JD          |     | 183 ¥ | 250,00     | ¥ | 45.750,00  | \$ 36,39       | \$ | 6.659,39      |             |
| 4067  |            | LAPINS  | 5KG     | JD          |     | 1 ¥   | 45,00      | ¥ | 45,00      | \$ 6,55        | \$ | 6,55          | Photography |
| 4068  |            | LAPINS  | 5KG     | 2JD         |     | 184 ¥ | 300,00     | ¥ | 55.200,00  | \$ 43,67       | \$ | 8.034,93      |             |
| 4069  |            | LAPINS  | 5KG     | 2JL         |     | 184 ¥ | 270,00     | ¥ | 49.680,00  | \$ 39,30       | \$ | 7.231,44      |             |
| 4159  |            | LAPINS  | 5KG     | 2JD         |     | 182 ¥ | 290,00     | ¥ | 52.780,00  | \$ 42,21       | \$ | 7.682,68      |             |
| 4159  |            | LAPINS  | 5KG     | 2JD         |     | 2 ¥   | -          | ¥ | -          | \$ -           | \$ | -             | Inspection  |
| 4160  |            | LAPINS  | 5KG     | 2JL         |     | 184 ¥ | 260,00     | ¥ | 47.840,00  | \$ 37,85       | \$ | 6.963,61      |             |
| 4161  |            | LAPINS  | 5KG     | 2JD         |     | 184 ¥ | 280,00     | ¥ | 51.520,00  | \$ 40,76       | \$ | 7.499,27      |             |
| 4162  |            | LAPINS  | 5KG     | JL          |     | 184 ¥ | 220,00     | ¥ | 40.480,00  | \$ 32,02       | \$ | 5.892,29      |             |
| 4163  |            | LAPINS  | 5KG     | JD          |     | 183 ¥ | 245,00     | ¥ | 44.835,00  | \$ 35,66       | \$ | 6.526,20      |             |
| 4163  |            | LAPINS  | 5KG     | JD          |     | 1 ¥   | 45,00      | ¥ | 45,00      | \$ 6,55        | \$ | 6,55          | Photography |
| 4164  |            | LAPINS  | 5KG     | 2JL         |     | 184 ¥ | 260,00     | ¥ | 47.840,00  | \$ 37,85       | \$ | 6.963,61      |             |
| 4167  |            | LAPINS  | 5KG     | 2JL/3JL/3JD |     | 183 ¥ | 300,00     | ¥ | 54.900,00  | \$ 43,67       | \$ | 7.991,27      |             |
| 4167  |            | LAPINS  | 5KG     | 2JL         |     | 1 ¥   | -          | ¥ | -          | \$ -           | \$ | -             | Inspection  |
| 4168  |            | LAPINS  | 5KG     | JD/3JD      |     | 182 ¥ | 250,00     | ¥ | 45.500,00  | \$ 36,39       | \$ | 6.623,00      |             |
| 4168  |            | LAPINS  | 5KG     | 3JD         |     | 1 ¥   | -          | ¥ | -          | \$ -           | \$ | -             | Inspection  |
| 4168  |            | LAPINS  | 5KG     | JD          |     | 1 ¥   | 45,00      | ¥ | 45,00      | \$ 6,55        | \$ | 6,55          | Photography |
| 4170  |            | LAPINS  | 5KG     | JL          |     | 184 ¥ | 220,00     | ¥ | 40.480,00  | \$ 32,02       | \$ | 5.892,29      |             |
| 4251  |            | LAPINS  | 5KG     | 3JD         |     | 33 ¥  | 320,00     | ¥ | 10.560,00  | \$ 46,58       | \$ | 1.537,12      |             |
| 4251  |            | LAPINS  | 5KG     | 2JD         |     | 151 ¥ | 280,00     | ¥ | 42.280,00  | \$ 40,76       | \$ | 6.154,29      |             |
| 4253  |            | LAPINS  | 5KG     | JL          |     | 184 ¥ | 220,00     | ¥ | 40.480,00  | \$ 32,02       | \$ | 5.892,29      |             |
| 4254  |            | LAPINS  | 5KG     | JD          |     | 184 ¥ | 240,00     | ¥ | 44.160,00  | \$ 34,93       | \$ | 6.427,95      |             |
| 4258  |            | LAPINS  | 5KG     | JL          |     | 184 ¥ | 220,00     | ¥ | 40.480,00  | \$ 32,02       | \$ | 5.892,29      |             |
| Total |            |         |         |             |     | ¥     | 184,83     | ¥ | 926.935,00 | \$ 26,90       | \$ | 134.925,04    |             |

| Shipment details         |                  |  |  |  |  |  |
|--------------------------|------------------|--|--|--|--|--|
| OCHO FUEGOS PO#          | 337              |  |  |  |  |  |
| Vessel arrived           | 2023-1-6         |  |  |  |  |  |
| Cargo cleared custom     | 2023-1-9         |  |  |  |  |  |
| Arrived Guangzhou        | 2023-1-9         |  |  |  |  |  |
| Released for sale        | 2023-1-10        |  |  |  |  |  |
| Sales Completed Date     | 1/10-1/17        |  |  |  |  |  |
| QTY                      | 0                |  |  |  |  |  |
| Container no.            | SEGU 9991105     |  |  |  |  |  |
| Sold location            | Guangzhou, China |  |  |  |  |  |
| Wholesale                | ¥ 18.360,00      |  |  |  |  |  |
| United's Commission (8%) | ¥74.154,80       |  |  |  |  |  |
| Freight cost             | ¥ 106.735,00     |  |  |  |  |  |
| Air THC + D/O fee        | ¥3.850,00        |  |  |  |  |  |
| VAT TAX                  | ¥ 104.663,28     |  |  |  |  |  |
| Broker service fee       | ¥ 18.000,00      |  |  |  |  |  |
| Commodity inspection fee | ¥ 500,00         |  |  |  |  |  |
| Cold storage             | ¥1.060,00        |  |  |  |  |  |
| Market entry             | ¥5.800,00        |  |  |  |  |  |
| Forklift                 | ¥ 465,00         |  |  |  |  |  |
| Labor                    | ¥1.350,00        |  |  |  |  |  |

| Sales K                 | Sales Results |              |  |  |  |  |  |  |  |
|-------------------------|---------------|--------------|--|--|--|--|--|--|--|
| Total Cost              |               | ¥ 334.938,08 |  |  |  |  |  |  |  |
| Total Cost USD          |               | \$48.753,72  |  |  |  |  |  |  |  |
| Cost/Box USD            |               | \$13,25      |  |  |  |  |  |  |  |
| <b>Total Return USD</b> | \$            | 86.171,31    |  |  |  |  |  |  |  |
| Return/box USD          | \$            | 23,42        |  |  |  |  |  |  |  |
|                         |               |              |  |  |  |  |  |  |  |