

PROFIT AND LOSS

DATE : 27 MAR 2015

CARRIER :  
SHIPPER : CONSOLIDATOR INTERNATIONAL CO., LTD  
CONSIGNEE: AAAAAAAA

MASTER : TEST000002      LOT NO : HKGOE1502001  
VOYAGE :  
ETD/ETA:  
POL/POD: HKG/ABE1  
GW: 0.000    CBM: 0.000    PCS: 0

PROFIT AND LOSS SUMMARY

LOSS : HKD 5973.27      INCOME : HKD 0.00      COST : HKD 5973.27

HOUSE

| HOUSE      | SHIPPER | CONSIGNEE | POL/POD GW | CBM | WM | PIECE |
|------------|---------|-----------|------------|-----|----|-------|
| TEST000001 | AAAAAAA | AAAAAAA   | HKG/ABE1   |     |    |       |

COST

| NUMBER#     | CODE              | DESCRIPTION                    | [ITEM] AMOUNT [GRAND] |
|-------------|-------------------|--------------------------------|-----------------------|
|             | AAT               |                                | 500.00HKD             |
| <...LOT...> | OFD               | 放单费                            | -500.00HKD            |
|             | AAT               |                                | 1.00RMB               |
| <...LOT...> | OGD               | 改单费                            | -1.00RMB              |
|             | AAAAAAA           |                                | 4672.00HKD            |
| TEST000001  | OAB               | 安保费 ([USD] 500.00 [EX:7.8200]) | -500.00USD            |
| TEST000001  | OAB               | 安保费 ([RMB] 600.00 [EX:1.2700]) | -600.00RMB            |
|             | ALLIANCE AIRLINES |                                | 800.00HKD             |
| TEST000001  | OBG               | 报关费                            | -800.00HKD            |

REMARK

SIGNATURE

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BY: GRACE