

CONSOLIDATOR INTERNATIONAL CO., LTD.

PROFIT AND LOSS

DATE : 06 JUN 2016

CARRIER : HELKA GLOBAL LOGISTICS LTD
SHIPPER : CONSOLIDATOR INTERNATIONAL CO., LTD
CONSIGNEE: U.S. GROUP CONSOLIDATOR, INC. (JFK)
SALESMAN : USG/JFK

MASTER : KKLUSX16002900 LOT NO : HKGOE1411014
VOYAGE : EVER LIVEN/V.0756W
ETD/ETA: 02/11/14(01/12) POL/POD: HKG/NYC(NYC)
GW: 3714.000 CBM: 15.960 PCS: 359

PROFIT AND LOSS SUMMARY

PROFIT : HKD 6528.15 INCOME : HKD 7857.27 COST : HKD 1329.12

HOUSE

HOUSE	SHIPPER	CONSIGNEE	POL/POD GW	CBM	WM	PIECE
HKNYC1411027	LICO LEATHER GOODS MFG. CO EMPORIUM LEATHER		HKG/NYC(3714.000	15.960	15.960	359CTN

INCOME

NUMBER#	CODE	DESCRIPTION	[ITEM] AMOUNT [GRAND]
HKGOEDN0344666	COREANA EXPRESS LIMITED		243.72USD
<...LOT...>	OFF	OCEAN FREIGHT REFUND (13.540CBM * 18.000)	243.72USD
HKGOEDN0344706	EURO-TRANS HONG KONG LIMITED		1841.30HKD
<...LOT...>	TRU	TRUCKING CHARGE (EX SHZ TO HK) (13.540CBM * 90.000)	1218.60HKD
<...LOT...>	STU	STUFFING CHARGE (13.540CBM * 20.000)	270.80HKD
<...LOT...>	EDE	EXPORT DECLARATION FEE ([USD] 1.000JOB * 45.000 [EX:7.8200])	45.00USD
HKGOEDN0344607	LICO LEATHER GOODS MFG. CO. LTD		4110.08HKD
HKNYC1411027	CFS	CFS (15.960CBM * 198.000)	3160.08HKD
HKNYC1411027	DOC	DOCUMENTATION FEE (1.000SET * 500.000)	500.00HKD
HKNYC1411027	AMS	AMS FEE (1.000SET * 250.000)	250.00HKD
HKNYC1411027	HC	HANDLING CHARGE (1.000JOB * 200.000)	200.00HKD

COST

NUMBER#	CODE	DESCRIPTION	[ITEM] AMOUNT [GRAND]
	BONWAY ONZA LOGISTICS GODOWN LTD.		249.20HKD
<...LOT...>	STU	STUFFING CHARGE (15.960CBM * 20.000)	-319.20HKD
<...LOT...>	REF	REFUND CHARGE (1.000JOB * -70.000)	70.00HKD
	HELKA GLOBAL LOGISTICS LTD		1079.92HKD
<...LOT...>	THC	TERMINAL HANDLING CHARGE (15.960CBM * 52.000)	-829.92HKD
<...LOT...>	DOC	DOCUMENTATION FEE (1.000SET * 50.000)	-50.00HKD
<...LOT...>	LOA	LOADING CHARGES (1.000JOB * 200.000)	-200.00HKD

REMARK

SIGNATURE
