

## Penalty Elements

*From Friday, January 1, 2021 to Sunday, September 3, 2023*

Filter Date : B/L Date  
Invoice Type : Latest Issued Invoice

Parcel ID	Parcel Name	Mine	Commodity	Counterpart y	Vessel	Invoice	DMT	Assay	Element	Rate (USD/ mt)	Value (USD)
8	CZ-100-GLS	JAS Mine	Pb	ABCRT	M/V Evergiven OL	Provisional	9,011.75	5.5000	Pb %	6.25	56,323.47
8	CZ-100-GLS	DAR Mine	SiO2	ABCRT	M/V Evergiven OL	Provisional	9,011.75	7.0000	SiO2 %	3.00	27,035.27

Grand Total	83,358.74
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