

TB Mining Limited

238 Meme Street,
New Cuba 235463,
Old Cuba, Cuba

+53 3453454455

Buyer Information

Klein, Brekke and Leannon
99 Malcolm Street,
Sydney 98887,
New North Wales, Cuba

Shipment Information

Shipment: JT-TEST-BUGFIX
Vessel: N/A
B/L Date: 2 Apr 2024

Invoice

Invoice Date: 1 Apr 2024
Revision: -
Invoice Number: JT-TEST-BUGFIX (#01)
Parcel: JT-TEST-BUGFIX (#25)

Provisional

Port of Loading: Fremantle, Australia
Port of Discharge: Liuzhou, China
Commodity: Zinc Concentrates

Summary:

Wet Metric Tonne 7,676.0000 wmt
Moisture 36.9476%
Dry Metric Tonne 4,839.9000 dmt
Zinc Analytical Assay 50.5000%
Zinc Price: 26 Mar 2024 - 1 Apr 2024 - LME Zinc Cash-Settlement USD 2,395.5000/mt
Zinc QP Month : (To Be Declared) 1 MOAS, 3 MOAS
Total Revenue USD 4,927,441.69
Total Deductions USD 1,326,132.60

Totals:

Invoice Value USD 3,601,309.09
Payable Value @ 100.00% of Invoice Value USD 3,601,309.09
BALANCE IN SELLERS FAVOUR USD 3,601,309.09

Payment Advice:

Due 3 Apr 2024
When remitting please quote: JT-TEST-BUGFIX (#01)

Please remit to
HSBC Bank USA
452 Fifth Ave
New York, NY 10018

Swift: MVXHR01349
Fedwire: 039583824
CHIPS UID: 0403

Account Name: TB Mining Limited

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Account No: 0004396910



Boaty McBoatFace
Head of the World
TB Mining Limited

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Commodity: Zinc Concentrates

Weights:

7,676.0000 wmt Wet Metric Tonne
36.9476% Moisture
4,839.9000 dmt Dry Metric Tonne

Zinc:

50.5000% Zinc Analytical Assay
42.5000% Zinc Payable Assay 50.5000% - 8.0000%
2,056.9575 mt Zinc Payable Metal 4,839.9000dmt * 42.5000 / 100
1 MOAS, 3 MOAS Zinc QP Month
USD 2,395.5000/mt Zinc Price: 26 Mar 2024 - 1 Apr 2024 - LME Zinc Cash-Settlement
Zinc Payable Value 2,056.9575 mt * USD 2,395.5000/mt USD 4,927,441.69
Treatment Charge 4,839.9000 dmt * USD 274.0000/mt USD (1,326,132.60)
Total Zinc: USD 3,601,309.09

Totals:

Invoice Value USD 3,601,309.09
Payable Value @ 100.00% of Invoice Value USD 3,601,309.09
BALANCE IN SELLERS FAVOUR USD 3,601,309.09