

Final account

Finobrasa Agroindustrial S.A.
 Rod.RN-Km20 Fazenda Urbana
 56300000 Ipanguacú
 Brasilien

Vessel: DOUCE FRANCE
 Container: TLLU1161881
 Reference: 245202BRA02

| | |
|----------------------|---------------------------|
| Supplier no 78217 | PAGE 1 |
| DN-NO 253709 | Delivery date 14.01.25 |

Bitte bei Zahlung und Rückfragen unbedingt angeben

| Prd-No. | Description | Units | U-PR | Total EUR |
|---------|-----------------------|--------------|------|------------------|
| 3000002 | Mango 3.8kg 7er Kent | 101 | 4,00 | 404,00 |
| 3000003 | Mango 3.8kg 8er Kent | 159 | 4,00 | 636,00 |
| 3000004 | Mango 3.8kg 9er Kent | 244 | 4,00 | 976,00 |
| 3001001 | Mango 3.8kg 6er Keitt | 1512 | 4,00 | 6.048,00 |
| 3001002 | Mango 3.8kg 7er Keitt | 1764 | 4,00 | 7.056,00 |
| 3001003 | Mango 3.8kg 8er Keitt | 756 | 4,00 | 3.024,00 |
| 3001004 | Mango 3.8kg 9er Keitt | 1008 | 4,00 | 4.032,00 |
| | | 5.544 | | 22.176,00 |

| Prd-No. | Price adjustment | Units | U-PR | Total EUR |
|---------|-----------------------|-------|------|------------------|
| 3000002 | Mango 3.8kg 7er Kent | 101 | 0,75 | 75,75 |
| 3000003 | Mango 3.8kg 8er Kent | 159 | 0,80 | 127,20 |
| 3000004 | Mango 3.8kg 9er Kent | 244 | 0,80 | 195,20 |
| 3001001 | Mango 3.8kg 6er Keitt | 1512 | 0,30 | 453,60 |
| 3001002 | Mango 3.8kg 7er Keitt | 1764 | 0,30 | 529,20 |
| 3001003 | Mango 3.8kg 8er Keitt | 756 | 0,40 | 302,40 |
| 3001004 | Mango 3.8kg 9er Keitt | 1008 | 0,40 | 403,20 |
| | Total sum | | | 24.262,55 |

| Prd-No. | Recollection | Units | U-PR | Total EUR |
|---------|--------------|----------|------|-------------|
| | | 0 | | 0,00 |

| Prd-No. | Decay | Units | % | Total EUR |
|---------|--|------------|--------------|------------------|
| 3000002 | Mango 3.8kg 7er Kent | 10 | 9,90 | -47,50 |
| 3000003 | Mango 3.8kg 8er Kent | 17 | 10,69 | -81,60 |
| 3000004 | Mango 3.8kg 9er Kent | 24 | 9,84 | -115,20 |
| 3001001 | Mango 3.8kg 6er Keitt | 231 | 15,28 | -993,30 |
| 3001002 | Mango 3.8kg 7er Keitt | 241 | 13,66 | -1.036,30 |
| 3001003 | Mango 3.8kg 8er Keitt | 95 | 12,57 | -418,00 |
| 3001004 | Mango 3.8kg 9er Keitt | 99 | 9,82 | -435,60 |
| | | 717 | 12,93 | -3.127,50 |
| | Total decay covered by Bratzler (<8%): | | | 1.941,00 |
| | Total sales | | | 23.076,05 |
| | Commission 8 % | | | -1.846,08 |
| | Result | | | 21.229,97 |

| Prd-No. | Description | Units | Total EUR |
|---------|-------------------------------|-------|-----------|
| 100 | Sea freight | 1 | -5.849,13 |
| 110 | Notify costs | 1 | -770,14 |
| 112 | Quality control | 1 | -120,00 |
| 117 | Notify costs | 1 | -242,00 |
| 118 | Commission costs Boca Trading | 1 | -237,10 |

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| | | | |
|--|-----------------------|---------------------------------------|---------------------|
| 136 | Bank fees | 1 | -17,86 |
| 198 | Repacking and Sorting | 22 | -2.376,00 |
| | | 28 | -9.612,23 |
| Total (EUR): | | | 11.617,74 |
| Balanced prepayment Bratzler (Beleg-Nr.) : | | | 5.544,00 |
| Please send us a credit note to | | mango-import@bratzler.com for: | 10.558,26 €. |