Date: 01/22/25 at 1:36 PM Page: 1 of 1

Amazon Produce Network Grower Status Report Filter by date: No **Show:Settled Condensed Grower Set ID:6841**

Settlement

Date Received:

Dec/02/24

Printed: Jan/22/25 01:36 PM

Supplier: Finobrasa Agroindustrial S.A. Supplier Reference #: 1.4.1071 Amazon Lot #:

Vessel: MONVER BOL#: Grower Set #: 6841 MAEU246730626 Receiving Location: NJ

Voyage #: PO #: 6841 Container #: MNBU3129968

				As Rec	ceived	Base Equ	iivalents: 4Kg	Ву К	ilos	
		Farming		Qty	Average	Qty	Average	Kilos	Average	
Product	Variety	Method	Size Label	Received	Price	Received	Price	Received	Price	Total
Receipts										
Mango Kent 4 KG size 06	KN	CV	06	1,400	\$5.817	1,400	\$5.817	12,320	\$0.661	\$8,144.38
Mango Keitt 4 KG size 06	KT	CV	06	280	\$5.469	280	\$5.469	2,464	\$0.621	\$1,531.40
Mango Kent 4 KG size 07	KN	CV	07	560	\$4.645	560	\$4.645	4,928	\$0.527	\$2,601.73
Mango Keitt 4 KG size 07	KT	CV	07	560	\$5.705	560	\$5.705	4,928	\$0.648	\$3,195.29
Mango Kent 4 KG size 08	KN	CV	08	280	\$6.500	280	\$6.500	2,464	\$0.738	\$1,820.00
Mango Keitt 4 KG size 08	KT	CV	08	840	\$5.112	840	\$5.112	7,392	\$0.580	\$4,294.60
Mango Keitt 4 KG size 09	KT	CV	09	840	\$4.073	840	\$4.073	7,392	\$0.462	\$3,421.82
Mango Keitt 4 KG size 10	KT	CV	10	280	\$6.099	280	\$6.099	2,464	\$0.693	\$1,707.82
Mango Kent 4 KG Mixed	KN	CV	MIX	280	\$1.726	280	\$1.726	2,464	\$0.196	\$483.33
Mango Keitt 4 KG Mixed	KT	CV	MIX	280	\$1.285	280	\$1.285	2,464	\$0.146	\$359.94
	Grower \$	Set 6841 Totals on F	Receipts:	5,600	\$4.921	5,600	\$4.921	49,280	\$0.559	\$27,560.36
Expenses Cartage Commission at 10.00% Customs Broker Ocean Freight Storage										\$-575.00 \$-2,756.02 \$-2,216.45 \$-7,845.00 \$-780.00
	Grower S	Set 6841 Totals on E	Expenses:							\$-14,172.47
		Total Amount Due:6	841							\$13,387.89
		Less Pre-Season Ad	dvance							\$0.00
		Net Due Grower								\$13,387.89

Date: 01/22/25 at 1:36 PM

Amazon Produce Network
Grower Status Report
Filter by date: No
Show:Settled Condensed
Grower Set ID:6841
Lot Statement of Sales

Printed: Jan/22/25 01:36 PM

Supplier: Finobrasa Agroindustrial S.A. Amazon Lot #: Supplier Reference #: 1.4.1071 Date Received: Dec/02/24

Vessel: MONVER System Lot#: 6841 BOL#: MAEU246730626 Receiving Location: NJ

 Voyage #:
 PO #:
 6841
 Container #:
 MNBU3129968

Repacks		Farming								
Product	Variety	Method	Size	Label	Grade	Condition	Qty Received	Qty Unpacked	Qty Repacked	Net Received
Mango Kent 4 KG size 06	KN	CV	06		Α	2	1400	280	280	1400
Mango Kent 4 KG size 07	KN	CV	07	FINFRU	Α	1	560	0	0	560
Mango Kent 4 KG size 08	KN	CV	80	FINFRU	Α	1	280	0	0	280
Mango Kent 4 KG Mixed	KN	CV	MIX	BELLA	Α	1	280	0	0	280
Mango Keitt 4 KG size 06	KT	CV	06	BELLA	Α	1	280	0	0	280
Mango Keitt 4 KG size 07	KT	CV	07	BELLA	Α	1	560	0	0	560
Mango Keitt 4 KG size 08	KT	CV	80	BELLA	Α	1	840	0	0	840
Mango Keitt 4 KG size 09	KT	CV	09	BELLA	Α	1	840	0	0	840
Mango Keitt 4 KG size 10	KT	CV	10	BELLA	Α	2	280	0	0	280
Mango Keitt 4 KG Mixed	KT	CV	MIX	BELLA	Α	1	280	0	0	280
					Tot	al Repacks	5600	280	280	5600

	Variety	Farming Method	Size Quality	Condition Trouble		As Sold Trouble Ad	justments	B Avg	ase Equivale			By Kilos
Product -	Invoice	Shipped	Label		 Qty Sold	Sales Adjustments	Sales	Price	Qty Received	Avg Price	Kilos Received	Avg Price
Contract Sales		••			•	•			110001104	11100	110001104	1 1100
Mango Kent 4 KG size 06	KN	CV	06									
	245599		12/05/24		280	\$1,840.94	\$1,840.94	\$6.574	280	\$6.574	2,464	\$0.747

	Variety	Method	Size Qı	ality Condition	Trouble			Trouble	Adjustments	Avg	ase Equivale Qty	nts: 4Kg Avg	E Kilos	By Kilos Avg
Product Contract Sales	Invoice		Label		1	 Qty Sold	Sales	Adjustmen	ts Sales	Price	Received	Price	Received	Price
Mango Kent 4 KG size 06	KN	CV	06	Sub Total		280	\$1,840.94		\$1,840.94	\$6.574	280	\$6.574	2,464	\$0.747
Mango Kent 4 KG size 07	246149		07 12/18/24			280	\$1,634.25		\$1,634.25	\$5.836	280	\$5.836	2,464	\$0.663
				Sub Total		280	\$1,634.25		\$1,634.25	\$5.836	280	\$5.836	2,464	\$0.663
Mango Keitt 4 KG size 07	KT 245590		12/03/24			280	\$1,608.40		\$1,608.40	\$5.744	280	\$5.744	2,464	\$0.652
				Sub Total		280	\$1,608.40		\$1,608.40	\$5.744	280	\$5.744	2,464	\$0.652
Mango Keitt 4 KG size 08	245590		08 12/03/24			560	\$2,763.21		\$2,763.21	\$4.934	560	\$4.934	4,928	\$0.560
				Sub Total		560	\$2,763.21		\$2,763.21	\$4.934	560	\$4.934	4,928	\$0.560
Mango Keitt 4 KG size 10	245243(245243	3)	10 01/07/25		Yes	280	\$1,714.33		\$1,714.33	\$6.122	280	\$6.122	2,464	\$0.695
	249049 CM(24	5243)	01/07/25		Yes			\$-6.5	50 \$-6.50	\$0.023		\$0.023		\$0.002
				Sub Total		280	\$1,714.33	\$-6.5	\$1,707.83	\$6.099	280	\$6.099	2,464	\$0.693
				CONTRACT Sale	es Total	1,680	\$9,561.13	\$-6.5	\$9,554.63	\$5.687	1,680	\$5.687	14,784	\$0.646
Spot Sales Mango Kent 4 KG size 06	KN 246186		06 12/09/24			560	\$3,062.70		\$3,062.70	\$5.469	560	\$5.469	4,928	\$0.621

	Variety	Method	Size Qu	ality Condition Trouble)	Trouble	e Adjustments	B Avg	ase Equivale Qty	nts: 4Kg Avg	E Kilos	By Kilos Avg
Product Spot Sales	Invoice		Label		Qty Sold	Sales Adjustm	nents Sales	Price	Received	Price	Received	Price
Mango Kent 4 KG size 06	KN 246198	CV	06 12/17/24		280	\$1,950.00	\$1,950.00	\$6.964	280	\$6.964	2,464	\$0.791
	246306		12/16/24		280	\$1,290.75	\$1,290.75	\$4.609	280	\$4.609	2,464	\$0.523
				Sub Total	1,120	\$6,303.45	\$6,303.45	\$5.628	1,120	\$5.628	9,856	\$0.639
Mango Kent 4 KG size 07	245923		07 12/04/24		280	\$967.48	\$967.48	\$3.455	280	\$3.455	2,464	\$0.392
				Sub Total	280	\$967.48	\$967.48	\$3.455	280	\$3.455	2,464	\$0.392
Mango Kent 4 KG size 08	246109		08 12/09/24		280	\$1,820.00	\$1,820.00	\$6.500	280	\$6.500	2,464	\$0.738
				Sub Total	280	\$1,820.00	\$1,820.00	\$6.500	280	\$6.500	2,464	\$0.738
Mango Kent 4 KG Mixed	246066		MIX 12/05/24		280	\$483.34	\$483.34	\$1.726	280	\$1.726	2,464	\$0.196
				Sub Total	280	\$483.34	\$483.34	\$1.726	280	\$1.726	2,464	\$0.196
Mango Keitt 4 KG size 06	KT 246185		06 12/09/24		280	\$1,531.40	\$1,531.40	\$5.469	280	\$5.469	2,464	\$0.621
				Sub Total	280	\$1,531.40	\$1,531.40	\$5.469	280	\$5.469	2,464	\$0.621
Mango Keitt 4 KG size 07	245841		07 12/04/24		280	\$1,586.90	\$1,586.90	\$5.667	280	\$5.667	2,464	\$0.644
				Sub Total	280	\$1,586.90	\$1,586.90	\$5.667	280	\$5.667	2,464	\$0.644

	Variety	Method	Size	Quality	Condition	Trouble			Trouble	Adjustments		Base Equivale	_		By Kilos
Product Spot Sales	Invoice		Label				y Sold	Sales A	Adjustment	s Sales	Avg Price	Qty Received	Avg Price	Kilos Received	Avg Price
Mango Keitt 4 KG size 07	KT	CV	07												
Mango Keitt 4 KG size 08	246185		08 12/09/2	24		_	280	\$1,531.40		\$1,531.40	\$5.469	280	\$5.469	2,464	\$0.621
				Sub	Total	_	280	\$1,531.40		\$1,531.40	\$5.469	280	\$5.469	2,464	\$0.621
Mango Keitt 4 KG size 09	245920		09 12/05/2	24		_	840	\$3,421.82		\$3,421.82	\$4.073	840	\$4.073	7,392	\$0.462
				Sub	Total	_	840	\$3,421.82		\$3,421.82	\$4.073	840	\$4.073	7,392	\$0.462
Mango Keitt 4 KG Mixed	246350		MIX 12/09/2	24		_	280	\$359.94		\$359.94	\$1.285	280	\$1.285	2,464	\$0.146
				Sub	Total	_	280	\$359.94		\$359.94	\$1.285	280	\$1.285	2,464	\$0.146
				SPO	T Sales Total	_	3,920	\$18,005.73		\$18,005.73	\$4.593	3,920	\$4.593	34,496	\$0.521
				Lot S	Sales Total	_	5,600	\$27,566.86	\$-6.50) \$27,560.36	\$4.921	5,600	\$4.921	49,280	\$0.559
						_									

Date: 01/22/25 at 1:36 PM Page: 1 of 1

Amazon Produce Network
Grower Status Report
Filter by date: No
Show:Settled Condensed
Grower Set ID:6841
Lot Statement of Expense

Printed: Jan/22/25 01:36 PM

Supplier: Finobrasa Agroindustrial S.A. Amazon Lot #: Supplier Reference #: 1.4.1071 Date Received: Dec/02/24

Vessel: MONVER System Lot#: 6841 BOL#: MAEU246730626 Receiving Location: NJ

 Voyage #:
 PO #:
 6841
 Container #:
 MNBU3129968

Code	Vendor Code	Invoice No.	Invoice Date		Amount
Expense:					
Commission at 10.00%	FINOBR	21425	01/22/25		-814.44
Commission at 10.00%	FINOBR	21426	01/22/25		-260.17
Commission at 10.00%	FINOBR	21427	01/22/25		-182.00
Commission at 10.00%	FINOBR	21428	01/22/25		-48.33
Commission at 10.00%	FINOBR	21429	01/22/25		-153.14
Commission at 10.00%	FINOBR	21430	01/22/25		-319.53
Commission at 10.00%	FINOBR	21431	01/22/25		-429.46
Commission at 10.00%	FINOBR	21432	01/22/25		-342.18
Commission at 10.00%	FINOBR	21433	01/22/25		-170.78
Commission at 10.00%	FINOBR	21434	01/22/25		-35.99
Ocean Freight	MAERSK	246730626	11/22/24		-7,845.00
Storage	LINLOG	31715889	12/02/24		-780.00
Customs Broker	JKEAS	613248	12/02/24		-2,216.45
Cartage	LINTRA	90504430	12/04/24		-575.00
				Total:	-14,172.47
				Lot Total:	-14,172.47