FSG Middle East LLC Sheikh Dalmouk Building Sheikh Zayed Road, P.O. Box: 113968 Dubai

Tel: (+971) 4 3212938 Fax: (+971) 4 3212948

VAT: AE 100289800300003



(SME_BDA 23-03-22 01:25:35 PM) Page Delivery:

Trust Link Ventures Ltd

Ghana

P.O Box Ad 709, Adabraka-Accra Fishing Harbour, Tema, Accra Ghana

INVOICE* 209808 VAT No. GH

Shipment Term	CIF (Incoterms 2020) Tema, Ghana			Order No.	SO/009991
Payment Term	09-03-2022			Shipment Date	09-03-2022
Cust. Attention		Cust. No.	2991004	Doc. date	09-03-2022
Cust. Order No.	TC/3402/22A	Job No.	TFC_22/001	Colli	2,700
Your Ref. Text	FZ-FSG-CC-270	Salesperson	Saby Dutta	Net Weight	27,000.00
Shipping Agent	CMA CGM	Division	SME_SAD	Gross Weight	28,350.00
Delivery instruction	FZ/417/MAR/2022				

Ship Name Container ID No. ETA-date

Bill of Lading No. Carrier Gross Weight 28,350.00 HOD0115995 Bill of Lading Date

Shipping Agent Seal No.

Item No.	Colli Description	Quantity Unit		USD/Unit	Amount USD
1293300908	100 FROZEN YELLOWTAIL SCAD WR 1-2 PCS/KG	1,000 KG	T2	1.47	1,470.00
1293300909	1,000 FROZEN YELLOWTAIL SCAD WR 2-4 PCS/KG	10,000 KG	T2	1.47	14,700.00
1293300910	1,600 FROZEN YELLOWTAIL SCAD WR 4-6 PCS/KG	16,000 KG	T2	1.47	23,520.00

Container ID no.: SEKU9132505

All goods remain the legal property of FSG Middle East LLC until payment of all outstanding invoices have been received in full.

39,690.00

Product Origin : Yemen

PI No : FZ/270/FEB/22 dtd 22-02-22

1 x 40 ft Container

Nav Inv :209805 Port of Discharge : Tema, Ghana Port of Loading : Aden, Yemen

: Full Payment on Copy Documents Payt Terms

Scientific Name : Alepes Djadaba Packing List : 10 Kg Per Carton

Interest Terms:

2% Per Month Interest will be Charged for Overdue Invoices

Any quality complain related to Temperature of the cargo has to be reported in the same day when the container is opened or such problem is observed even before opening. Any other quality related problem should be reported within 7 days from the date of receiving the container.

FSG Middle East LLC Sheikh Dalmouk Building Sheikh Zayed Road, P.O. Box: 113968 Dubai

Tel: (+971) 4 3212938 Fax: (+971) 4 3212948

VAT: AE 100289800300003



Page 2

Trust Link Ventures Ltd

P.O Box Ad 709, Adabraka-Accra Fishing Harbour, Tema, Accra Ghana Delivery:
Ghana

VAT No. GH INVOICE* 209808

Please pay at this Bank Account:

Emirates NBD Bank IBAN: AE930260001025742539902 Emgate Building. PO 113968 Sort: Account: 1025742539902

Dubai SWIFT: EBILAEAD

Cybercrime Alert: Bank Details

To help protect you as our client from the risk of cybercrime, please be aware that we will NOT advise of a change of bank details by email. If you receive notification of a change in bank account details purporting to come from us please telephone your contact person with us immediately.