

FINAL INVOICE

BENEFICAIARY METALUCK GLOBAL RESOURCES DMCC Office 1102, Tiffany Tower, Cluster W Jumeira Lake Towers Dubai, POBOX 31303 ,Reg. DMCC144205 Dubai, United Arab Emirates Phone: +971 4 4224758 Cel: +971 50 9180367 Alex Alegria		Invoice Number & Date 02FPI-2025 01 May 2025		Bill of Lading Number GQL0380883	
TO XIN SHENG ENVIRONMENTAL (M) SDN BHD 5-4-7 HUNZA COMPLEX, JALAN GANGSA,11600, PENANG, MALAYSIA Malaysia		Contract Number 83 XIN FIRST SHIPMENT VILLINGOTA		Due Date 05/05/2025	
Method of Dispatch Sea Maritime		Type of Shipment FCL		Country Of Origin of Goods Ecuador	
Vessel / Aircraft CMA CGM ALEXANDER VON HUMBOLDT		Voyage No 0MHOCW1MA		Country of Final Destination Malaysia	
Port of Loading Posorja Port, Ecuador		Date of Departure 19 Jan 2025		Terms / Method of Payment FINAL PAYMNET : 5% Value will be paid based on LME of the Average of shipment month plus one month(M+1)	
Port of Discharge Penang, Malaysia		Final Destination PENANG, MALAYSIA			
DESCRIPTION OF GOODS AND / OR SERVICES:		SHIPPED QUANTITY IN DMT		Unit Type Final Invoice Amount	
Zinc Concentrate HS Code: 26080000		1,210.518 MT		134.522 162,841.31	
Total This Page		1,210.518		162,841.31	
Consignment Total		1,210.518		162,841.31	
DESCRIPTION OF GOODS AND / OR SERVICES: TOTAL GROSS WEIGHT OF CARGO: 1346.75 MT TOTAL NET WEIGHT OF CARGO:1344.572 MT TOTAL DRY WEIGHT OF CARGO : 1210.518 DMT Price calculation :20%X20.93%X2950= 123.49 USD/DMT Total invoice value :265.346X 21.92% X2,799.70 = 162841.31 USD Moisture% :9.97 Zn% :21.92 % Zn Ton :Zn%X DMT : 21.92%X 1210.518=265.346		30% Advanced payment 65% provisional payment TOTAL: Incoterms® 2020 CFR Penang, Malaysia		-59,034.30 -85,349.17 \$18,457.84 Currency USD	
IN WORDS OF THE INVOICE VALUE IN USD Bank Name: NATIONAL BANK OF RAS AL KHAIMAH, RAKBANK City-Country Bank Transfer: Dubai-United Arab Emirates Beneficiary name: Metaluck Global Resources DMCC A/C No.: 0332738632002 Swift Code: NRAKAEAK IBAN: AE800400000332738632002 CURRENCY : USD		METALUCK GLOBAL RESOURCES DMCC Signature 			