

Cannon Towers
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TO : DAEWOO LOGISTICS CORP
Contact Person : WILSON CHO
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Address : TBA

PROFORMA DISBURSEMENT

Voyage No
Currency : USD
VESSEL MV TBN
GRT 31000 GT
LOA 190 M
PORT MOMBASA

CARGO CLINKER/GYPSUM,
CARGO QUANTITY 56500 MT
DISCHARGE RATE 5000 MT / WWD
PORT STAY 12 Days
Date : 06-Sep-18

| Description | GRT/LOA | RATE | UNITS | Tax | Total (Incl) |
|--|---------|------|-------|------|--------------|
| Pilotage | 310 | 6 | 2 | 0.00 | 3,720.00 |
| Tugs (in/out) 1st 10000 | 100 | 15 | 4 | 0.00 | 6,000.00 |
| Tugs (in/out) Thereafter | 210 | 7.5 | 4 | 0.00 | 6,300.00 |
| Mooring / Unmooring | 310 | 3.3 | 2 | 0.00 | 2,046.00 |
| Port And Harbour Dues | 310 | 13 | 1 | 0.00 | 4,030.00 |
| Light Dues | 310 | 5.5 | 1 | 0.00 | 1,705.00 |
| Dockage | 190 | 0.26 | 288 | 0.00 | 14,227.20 |
| Custom / Immigration / Port Health Clearance | Lumpsum | 300 | 1 | 0.00 | 300.00 |
| Port Security Dues | 310 | 3.3 | 1 | 0.00 | 1,023.00 |
| Crew Shore Pass | Lumpsum | 100 | 1 | 0.00 | 100.00 |
| Mission To Seamen | Lumpsum | 100 | 1 | 0.00 | 100.00 |
| Transport | per day | 150 | 12 | 0.00 | 1,800.00 |
| Communication | Lumpsum | 300 | 1 | 0.00 | 300.00 |
| Courier | Lumpsum | 150 | 1 | 0.00 | 150.00 |
| Petties | Lumpsum | 350 | 1 | 0.00 | 350.00 |
| Time Logs And SOF | per day | 100 | 12 | 0.00 | 1,200.00 |
| Watchmen | per day | 120 | 12 | 0.00 | 1,440.00 |
| Draft Survey | Lumpsum | 700 | 1 | 0.00 | 700.00 |
| Agency Fee 1st 3 Days | Lumpsum | 2500 | 1 | 0.00 | 2,500.00 |
| Agency Fee Therafter | Per Day | 250 | 9 | 0.00 | 2,250.00 |

| Description | GRT/LOA | RATE | UNITS | Tax | Total (Incl) |
|--------------|---------|------|-------|------|--------------|
| Bank Charges | Lumpsum | 80 | 1 | 0.00 | 80.00 |

Prepared by : Raymond Wagunda

Total (Excl) USD : 50,321.20

Checked by : Maurine Atieno Opiyo

Tax USD : 0.00

Approved by : Maurine Atieno Opiyo

Total (Incl) USD : 50,321.20

Date : 06-Sep-18

Remittance USD : 0.00

Balance (Incl) USD : 50,321.20

Bank Name: Commercial Bank of Africa

Branch: Moi Avenue-Mombasa

Account Numbers: USD 6616100021

Swift Address: CBAFKENX

Account Name : Express Shipping and Logistics
EA Ltd

Thro' Correspondent Bank, New York

Bank Name: Standard Chartered Bank, New York

One Madison Avenue, New York, N.Y 10010-3603 USA

Account No: 3582021752001

Swift: SCBLUS33

ABA Routing No: 026 002 561

"Terms and Conditions Apply"

We serve in the following Ports: Mombasa, Lamu, Tanga, Dar es Salaam, Mtwara, Zanzibar

"Kindly note that for every Agency Fee paid, USD 100 goes to the support of our CSR programme"