

Liquidation Statement



Vessel Name: ICE GRACE

Exporter Name: SANTA MARTA

Lot #: 265116

Arrival Date: 12/28/25 - 12/30/25

Commodity / Variety: NECTARINES BIG BOY

Product Description	Boxes	Price	Total \$
SANTA MARTA NECTARINES BIG BOY 2LTRAY 44 US#1	208	\$20.65	\$4,295.61
SANTA MARTA NECTARINES BIG BOY 2LTRAY 48 US#1	416	\$18.50	\$7,695.45
SANTA MARTA NECTARINES BIG BOY 2LTRAY 40M US#1	481	\$22.29	\$10,722.65
RECOUP NECTARINES BIG BOY 2LTRAY 40M US#1	5	\$0.00	
SANTA MARTA NECTARINES BIG BOY 2LTRAY 52 US#1	416	\$18.47	\$7,685.06
SANTA MARTA NECTARINES BIG BOY 2LTRAY 56 US#1	808	\$18.00	\$14,544.00
TROUBLE FRUIT NECTARINES BIG BOY 2LTRAY 56 US#1	208	\$9.38	\$1,950.00
SANTA MARTA NECTARINES BIG BOY 2LTRAY 50M US#1	312	\$18.00	\$5,616.00
SANTA MARTA NECTARINES BIG BOY 2LTRAY MIX US#1	188	\$17.85	\$3,356.30
SANTA MARTA NECTARINES BIG BOY VF 60 US#1	208	\$18.00	\$3,744.00
SANTA MARTA NECTARINES BIG BOY VF 64 US#1	146	\$18.00	\$2,628.00
REPACK LOSS NECTARINES BIG BOY VF 64 US#1	37	\$0.00	
SANTA MARTA NECTARINES BIG BOY VF 60M US#1	179	\$18.00	\$3,222.00
REPACK LOSS NECTARINES BIG BOY VF 60M US#1	19	\$0.00	

Total Revenue	3,631	\$18.03	\$65,459.07
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MARKETING CHARGES	\$1.44	\$5,236.73
ADVANCE	\$6.00	\$21,786.00
OCEAN FREIGHT	\$4.87	\$17,690.00
QUALITY CONTROL INSPECTION	\$0.10	\$363.10
MARKETING FEE	\$0.10	\$363.10
CUSTOMS	\$0.07	\$270.36
RECIPROCAL TARIFF	\$0.91	\$3,296.09
EXPEDITING	\$0.13	\$468.00
TRUCKING	\$0.29	\$1,056.12
COLD STORAGE CHARGES	\$0.42	\$1,512.00
REPACK CHARGES	\$0.07	\$251.25
RESTACKING CHARGES	\$0.13	\$454.00
TERMINAL CHARGES	\$0.42	\$1,512.48
OVERTIME CHARGES - TRUCKING	\$0.01	\$25.00
Total Charges	\$14.95	\$54,284.22
Balance Owed	\$3.08	\$11,174.85
Grower FOB CHILE	\$9.08	\$32,960.85

Grand Total Owed for Lot: 265116 ICE GRACE	\$11,174.85
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BOL #s: NECTARINES - CCSGVG1682550145