

ITEM

CHILE PLUM

VOYAGE:
CONTAINER NO.
for

ONE SINCERITY 2540W
LJBR0414349
LJBR190186

ATA DATE: 01-02-2026
MARKET ARRIVAL DATE: 02-02-2026
CUSTOMS BROKER: FunYa

POB: HK
POE: HK
RELEASED: GZ

| PALLETS | LABEL | VARIETY | PACK STYLE | SIZE | CASES | UNIT PRICE | SOLD CASES | SALES AMOUNT | SALES DATE | CUSTOMS | DAMAGED CASES | STATEMENT |
|--------------|-------------|---------|------------|------|-------------|------------|------------------|--------------|------------|---------|---------------|-----------|
| 1400636584 | SANTA MARTA | FORTUNE | 9kg | 60 | 120 | 10 | 120 | ¥1,200.00 | 09-02-2026 | | | |
| 1400636585 | SANTA MARTA | FORTUNE | 9kg | 52 | 120 | 10 | 120 | ¥1,200.00 | 09-02-2026 | | | |
| 1400636586 | SANTA MARTA | FORTUNE | 9kg | 56 | 120 | 10 | 120 | ¥1,200.00 | 09-02-2026 | | | |
| 1400636587 | SANTA MARTA | FORTUNE | 9kg | 48 | 120 | 10 | 120 | ¥1,200.00 | 09-02-2026 | | | |
| 1400636588 | SANTA MARTA | FORTUNE | 9kg | 64 | 120 | 10 | 65 | ¥1,950.00 | 12-02-2026 | | | |
| 1400636589 | SANTA MARTA | FORTUNE | 9kg | 64 | 120 | 10 | 55 | ¥550.00 | 09-02-2026 | | | |
| 1400636590 | SANTA MARTA | FORTUNE | 9kg | 60 | 120 | 10 | 120 | ¥1,200.00 | 09-02-2026 | | | |
| 1400636591 | SANTA MARTA | FORTUNE | 9kg | 64 | 6 | 10 | 1 | ¥10.00 | 09-02-2026 | | | |
| 1400636592 | SANTA MARTA | FORTUNE | 9kg | 64 | 10 | 66 | 5 | ¥275.00 | 12-02-2026 | | | |
| 1400636592 | SANTA MARTA | FORTUNE | 9kg | 66 | 55 | 93 | 55 | ¥5,115.00 | 13-02-2026 | | | |
| 1400636592 | SANTA MARTA | FORTUNE | 9kg | 66 | 114 | 54 | 12 | ¥648.00 | 13-02-2026 | | | |
| 1400636592 | SANTA MARTA | FORTUNE | 9kg | 66 | 66 | 46 | 9 | ¥414.00 | 13-02-2026 | | | |
| 1400636592 | SANTA MARTA | FORTUNE | 9kg | 52 | 81 | 10 | 81 | ¥910.00 | 09-02-2026 | | | |
| 1400636592 | SANTA MARTA | FORTUNE | 9kg | 56 | 39 | 10 | 39 | ¥390.00 | 09-02-2026 | | | |
| 1400636592 | SANTA MARTA | FORTUNE | 9kg | 44 | 92 | 10 | 92 | ¥920.00 | 09-02-2026 | | | |
| 1400636592 | SANTA MARTA | FORTUNE | 9kg | 48 | 28 | 10 | 28 | ¥280.00 | 09-02-2026 | | | |
| 1400636592 | SANTA MARTA | FORTUNE | 9kg | 32 | 8 | 10 | 8 | ¥80.00 | 09-02-2026 | | | |
| 1400636592 | SANTA MARTA | FORTUNE | 9kg | 36 | 24 | 10 | 24 | ¥240.00 | 09-02-2026 | | | |
| 1400636592 | SANTA MARTA | FORTUNE | 9kg | 40 | 73 | 10 | 73 | ¥730.00 | 09-02-2026 | | | |
| 1400636592 | SANTA MARTA | FORTUNE | 9kg | 48 | 15 | 10 | 15 | ¥150.00 | 09-02-2026 | | | |
| 1400636592 | SANTA MARTA | FORTUNE | 9kg | 60 | 21 | 10 | 21 | ¥210.00 | 09-02-2026 | | | |
| 1400636592 | SANTA MARTA | FORTUNE | 9kg | 64 | 10 | 65 | 10 | ¥550.00 | 12-02-2026 | | | |
| 1400636592 | SANTA MARTA | FORTUNE | 9kg | 66 | 2 | 46 | 2 | ¥92.00 | 13-02-2026 | | | |
| 1400636592 | SANTA MARTA | FORTUNE | 9kg | 68 | 87 | 46 | 47 | ¥2,162.00 | 13-02-2026 | | | |
| 1400636592 | SANTA MARTA | FORTUNE | 9kg | 68 | 87 | 2 | 40 | ¥80.00 | 13-02-2026 | | | |
| 1400636592 | SANTA MARTA | FORTUNE | 9kg | 48 | 3 | 10 | 3 | ¥30.00 | 09-02-2026 | | | |
| 1400636592 | SANTA MARTA | FORTUNE | 9kg | 52 | 8 | 10 | 8 | ¥80.00 | 09-02-2026 | | | |
| 1400636592 | SANTA MARTA | FORTUNE | 9kg | 56 | 22 | 10 | 22 | ¥220.00 | 09-02-2026 | | | |
| 1400636592 | SANTA MARTA | FORTUNE | 9kg | 60 | 7 | 10 | 7 | ¥70.00 | 09-02-2026 | | | |
| 1400636592 | SANTA MARTA | OWENT | 9kg | 52 | 9 | 55 | 9 | ¥495.00 | 12-02-2026 | | | |
| 1400636592 | SANTA MARTA | OWENT | 9kg | 60 | 36 | 2 | 9 | ¥18.00 | 13-02-2026 | | | |
| 1400636592 | SANTA MARTA | OWENT | 9kg | 60 | 105 | 27 | 27 | ¥2,835.00 | 03-02-2026 | | | |
| 1400636592 | SANTA MARTA | OWENT | 9kg | 64 | 17 | 2 | 17 | ¥34.00 | 13-02-2026 | | | |
| 1400636592 | SANTA MARTA | OWENT | 9kg | 68 | 7 | 2 | 7 | ¥14.00 | 13-02-2026 | | | |
| 1400636592 | SANTA MARTA | OWENT | 9kg | 72 | 2 | 1 | 2 | ¥2.00 | 13-02-2026 | | | |
| 1400636593 | SANTA MARTA | OWENT | 9kg | 60 | 120 | 80 | 120 | ¥9,600.00 | 12-02-2026 | | | |
| 1400636594 | SANTA MARTA | OWENT | 9kg | 52 | 108 | 64 | 91 | ¥5,824.00 | 13-02-2026 | | | |
| 1400636594 | SANTA MARTA | OWENT | 9kg | 52 | 108 | 55 | 17 | ¥935.00 | 13-02-2026 | | | |
| 1400636594 | SANTA MARTA | OWENT | 9kg | 56 | 12 | 54 | 12 | ¥648.00 | 12-02-2026 | | | |
| 1400636595 | SANTA MARTA | OWENT | 9kg | 44 | 17 | 100 | 17 | ¥1,700.00 | 12-02-2026 | | | |
| 1400636595 | SANTA MARTA | OWENT | 9kg | 48 | 103 | 100 | 70 | ¥7,000.00 | 12-02-2026 | | | |
| 1400636595 | SANTA MARTA | OWENT | 9kg | 48 | 103 | 30 | 33 | ¥990.00 | 12-02-2026 | | | |
| 1400636595 | SANTA MARTA | OWENT | 9kg | 64 | 51 | 105 | 40 | ¥4,200.00 | 03-02-2026 | | | |
| 1400636597 | SANTA MARTA | OWENT | 9kg | 64 | 51 | 2 | 11 | ¥22.00 | 13-02-2026 | | | |
| 1400636597 | SANTA MARTA | OWENT | 9kg | 68 | 69 | 2 | 22 | ¥44.00 | 13-02-2026 | | | |
| 1400636597 | SANTA MARTA | OWENT | 9kg | 68 | 69 | 1 | 47 | ¥47.00 | 13-02-2026 | | | |
| 1400636597 | SANTA MARTA | OWENT | 9kg | 32 | 18 | 46 | 18 | ¥528.00 | 12-02-2026 | | | |
| 1400636597 | SANTA MARTA | OWENT | 9kg | 36 | 35 | 46 | 35 | ¥1,610.00 | 12-02-2026 | | | |
| 1400636597 | SANTA MARTA | OWENT | 9kg | 40 | 9 | 125 | 9 | ¥1,125.00 | 03-02-2026 | | | |
| 1400636597 | SANTA MARTA | OWENT | 9kg | 44 | 24 | 100 | 24 | ¥2,400.00 | 12-02-2026 | | | |
| 1400636597 | SANTA MARTA | OWENT | 9kg | 48 | 22 | 30 | 22 | ¥660.00 | 12-02-2026 | | | |
| 1400636597 | SANTA MARTA | OWENT | 9kg | 64 | 3 | 2 | 3 | ¥6.00 | 12-02-2026 | | | |
| 1400636597 | SANTA MARTA | OWENT | 9kg | 72 | 9 | 1 | 4 | ¥4.00 | 13-02-2026 | | | |
| 1400636597 | SANTA MARTA | OWENT | 9kg | 40 | 81 | 125 | 81 | ¥10,125.00 | 03-02-2026 | | | |
| 1400636597 | SANTA MARTA | OWENT | 9kg | 44 | 39 | 100 | 9 | ¥900.00 | 12-02-2026 | | | |
| 1400636597 | SANTA MARTA | OWENT | 9kg | 44 | 39 | 125 | 30 | ¥4,250.00 | 03-02-2026 | | | |
| 1400636597 | SANTA MARTA | OWENT | 9kg | 52 | 21 | 55 | 21 | ¥1,155.00 | 13-02-2026 | | | |
| 1400636597 | SANTA MARTA | OWENT | 9kg | 56 | 29 | 63 | 29 | ¥1,827.00 | 13-02-2026 | | | |
| 1400636597 | SANTA MARTA | OWENT | 9kg | 56 | 29 | 55 | 61 | ¥3,355.00 | 13-02-2026 | | | |
| 1400636597 | SANTA MARTA | OWENT | 9kg | 56 | 99 | 47 | 6 | ¥282.00 | 12-02-2026 | | | |
| 1400636597 | SANTA MARTA | OWENT | 9kg | 56 | 46 | 3 | 3 | ¥138.00 | 13-02-2026 | | | |
| 1400636597 | SANTA MARTA | OWENT | 9kg | 60 | 13 | 105 | 13 | ¥1,365.00 | 03-02-2026 | | | |
| 1400636597 | SANTA MARTA | OWENT | 9kg | 64 | 30 | 2 | 30 | ¥60.00 | 13-02-2026 | | | |
| 1400636597 | SANTA MARTA | OWENT | 9kg | 66 | 77 | 105 | 39 | ¥4,095.00 | 03-02-2026 | | | |
| 1400636597 | SANTA MARTA | OWENT | 9kg | 66 | 77 | 2 | 30 | ¥76.00 | 12-02-2026 | | | |
| PALLETS : 20 | | | | | TOTAL CASES | 2391 | TOTAL SOLD CASES | 2386 | ¥90,225.00 | 0 | 5 | |

| Expense in Detail | Amount | Statement |
|------------------------------------|--------------|--------------|
| VAT 9% | ¥24,488.79 | |
| Custom Broker Fee | ¥10,500.00 | |
| Ocean Freight & THC in HK | ¥58,709.82 | USD 8,277.38 |
| Delivery Order Fee | ¥4,848.88 | |
| Loading/Unloading Charge in HK | ¥2,100.00 | |
| Instant Logistics Surcharge | ¥2,100.00 | |
| Entrance Fee | ¥2,440.00 | |
| Loading/Unloading Charge in Market | ¥2,600.00 | |
| Loading in Market | ¥2,100.00 | |
| Commission 6% | ¥5,412.50 | ¥112,166.29 |
| Total | ¥118,579.79 | |
| Payable Amount | (¥28,354.79) | |
| Exchange Rate | 7.1 | |
| Payable USD | (33,902.83) | |
| Net Return S/RG | -1,508.19 | |
| Net Return CNF/CASE in YKQ | -1,581.21 | |

VB 12,707.75
GST 15,938.91 USD 7,661.53
COM 762.46
FOB -3,231.17
RET -3,993.63