

ITEM

VOYAGE:
AWB NO:
PO NO:

CHILE NECTARINES

ONE SINCERITY 2546W
HLBU625650
LJJR-150187

ATA DATE 01-02-2026
MARKET ARRIVAL DATE 02-02-2026
CUSTOMS BROKER FANVA

POD HK
POE HK
RELEASED GZ

| PALLET ID | LABEL | VARIETY | PACK STYLE | SIZE | CASES | UNIT PRICE | SOLD CASES | SALES AMOUNT | SALES DATE | CUSTOMS | DAMAGED | STATEMENT |
|--------------|------------|----------------|------------|-------------|-------|------------------|------------|--------------|------------|---------|---------|-----------|
| 1400636674 | SANTAMARTA | ANDESNECCUATRO | 9kg | 36 | 120 | 130 | 120 | ¥ 15,600.00 | 03-02-2026 | | | |
| 1400636682 | SANTAMARTA | ANDESNECCUATRO | 9kg | 36 | 120 | 130 | 120 | ¥ 15,600.00 | 03-02-2026 | | | |
| 1400636683 | SANTAMARTA | ANDESNECCUATRO | 9kg | 44 | 120 | 120 | 120 | ¥ 14,400.00 | 03-02-2026 | | | |
| 1400636689 | SANTAMARTA | ANDESNECCUATRO | 9kg | 40 | 120 | 120 | 120 | ¥ 14,400.00 | 03-02-2026 | | | |
| 1400636703 | SANTAMARTA | ANDESNECCUATRO | 9kg | 32 | 120 | 120 | 120 | ¥ 14,400.00 | 03-02-2026 | | | |
| 1400636705 | SANTAMARTA | ANDESNECCUATRO | 9kg | 32 | 120 | 120 | 120 | ¥ 14,400.00 | 03-02-2026 | | | |
| 1400636707 | SANTAMARTA | ANDESNECCUATRO | 9kg | 32 | 120 | 110 | 120 | ¥ 13,200.00 | 04-02-2026 | | | |
| 1400636708 | SANTAMARTA | ANDESNECCUATRO | 9kg | 32 | 120 | 110 | 120 | ¥ 13,200.00 | 04-02-2026 | | | |
| 1400636709 | SANTAMARTA | ANDESNECCUATRO | 9kg | 32 | 120 | 113 | 120 | ¥ 13,560.00 | 04-02-2026 | | | |
| 1400636711 | SANTAMARTA | ANDESNECCUATRO | 9kg | 32 | 120 | 113 | 120 | ¥ 13,560.00 | 04-02-2026 | | | |
| 1400636712 | SANTAMARTA | ANDESNECCUATRO | 9kg | 32 | 120 | 113 | 120 | ¥ 13,560.00 | 04-02-2026 | | | |
| 1400636714 | SANTAMARTA | ANDESNECCUATRO | 9kg | 32 | 120 | 113 | 120 | ¥ 13,560.00 | 04-02-2026 | | | |
| 1400636715 | SANTAMARTA | ANDESNECCUATRO | 9kg | 32 | 120 | 113 | 117 | ¥ 13,221.00 | 04-02-2026 | | | |
| 1400636715 | SANTAMARTA | ANDESNECCUATRO | 9kg | 32 | 120 | 115 | 3 | ¥ 345.00 | 04-02-2026 | | | |
| 1400636716 | SANTAMARTA | ANDESNECCUATRO | 9kg | 44 | 120 | 120 | 120 | ¥ 14,400.00 | 04-02-2026 | | | |
| 1400636717 | SANTAMARTA | ANDESNECCUATRO | 9kg | 32 | 120 | 115 | 120 | ¥ 13,800.00 | 04-02-2026 | | | |
| 1400636720 | SANTAMARTA | ANDESNECCUATRO | 9kg | 48 | 120 | 115 | 119 | ¥ 13,685.00 | 04-02-2026 | | | |
| 1400636720 | SANTAMARTA | ANDESNECCUATRO | 9kg | 48 | 120 | 120 | 1 | ¥ 120.00 | 04-02-2026 | | | |
| 1400636724 | SANTAMARTA | ANDESNECCUATRO | 9kg | 40 | 24 | 120 | 24 | ¥ 2,880.00 | 04-02-2026 | | | |
| 1400636724 | SANTAMARTA | ANDESNECCUATRO | 9kg | 44 | 96 | 120 | 10 | ¥ 1,200.00 | 04-02-2026 | | | |
| 1400636724 | SANTAMARTA | ANDESNECCUATRO | 9kg | 44 | 96 | 115 | 86 | ¥ 9,890.00 | 04-02-2026 | | | |
| M140061247 | SANTAMARTA | ANDESNECCUATRO | 9kg | 40 | 51 | 120 | 16 | ¥ 1,920.00 | 04-02-2026 | | | |
| M140061247 | SANTAMARTA | ANDESNECCUATRO | 9kg | 40 | 51 | 115 | 35 | ¥ 4,025.00 | 04-02-2026 | | | |
| M140061247 | SANTAMARTA | ANDESNECCUATRO | 9kg | 44 | 31 | 120 | 30 | ¥ 3,600.00 | 04-02-2026 | 1 | | |
| M140061247 | SANTAMARTA | ANDESNECCUATRO | 9kg | 48 | 38 | 120 | 38 | ¥ 4,560.00 | 04-02-2026 | | | |
| M140061248 | SANTAMARTA | ANDESNECCUATRO | 9kg | 32 | 92 | 115 | 92 | ¥ 10,580.00 | 04-02-2026 | | | |
| M140061248 | SANTAMARTA | ANDESNECCUATRO | 9kg | 36 | 28 | 115 | 25 | ¥ 2,875.00 | 04-02-2026 | | 3 | |
| M140061251 | SANTAMARTA | ANDESNECCUATRO | 9kg | 52 | 25 | 105 | 25 | ¥ 2,625.00 | 04-02-2026 | | | |
| M140061251 | SANTAMARTA | ANDESNECCUATRO | 9kg | 60 | 43 | 105 | 43 | ¥ 4,515.00 | 04-02-2026 | | | |
| M140061251 | SANTAMARTA | ANDESNECCUATRO | 9kg | 64 | 29 | 105 | 29 | ¥ 3,045.00 | 04-02-2026 | | | |
| M140061251 | SANTAMARTA | ANDESNECCUATRO | 9kg | 66 | 11 | 105 | 10 | ¥ 1,050.00 | 04-02-2026 | | 1 | |
| M140061251 | SANTAMARTA | ANDESNECCUATRO | 9kg | 68 | 12 | 105 | 12 | ¥ 1,260.00 | 04-02-2026 | | | |
| PALLETS : 20 | | | | TOTAL CASES | 2400 | TOTAL SOLD CASES | 2395 | ¥ 279,036.00 | | 0 | 5 | |

| Expense in Details | Amount | Statement |
|------------------------------------------|---------------------|--------------|
| VAT 9% | ¥ 24,557.60 | |
| Customs Broker Fee | ¥ 10,500.00 | |
| Ocean Freight & THC in HK | ¥ 58,769.42 | USD 8,277.38 |
| Delivery Order Fee | ¥ 4,048.08 | |
| Customs Inspection & Sanitization Charge | ¥ 295.00 | |
| Loading/Unloading Charge in HK | ¥ 2,200.00 | |
| Inland Logistics Surcharge | ¥ 3,500.00 | |
| Entrance Fee | ¥ 4,440.00 | |
| Loading/Unloading Charge in Market | ¥ 1,650.00 | |
| Cooling in Market | ¥ 675.00 | ¥ 110,635.10 |
| Commission 6% | ¥ 16,742.16 | |
| Total | ¥ 127,377.26 | |

| | | |
|-------------|-----------|--------------|
| VENTA BRUTA | 39,300.85 | |
| GASTOS | 15,582.41 | USD 7,305.03 |
| COMISION | 2,358.05 | 0 |
| FOB | 23,718.44 | |
| RETORNO | 21,360.39 | |

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|-----------------------------|--------------------|
| Payable Amount | ¥ 151,658.74 |
| Exchange Rate | 7.1 |
| Payable USD | \$21,360.39 |
| Net Return 5/8KG | US\$9.99 |
| Net Return CNS/CASE in 9 KG | US\$8.91 |