

# FINAL DISBURSEMENT ACCOUNT

Disbursement ID:2023-0024



## ACCOUNT

To : Abraxa Group  
C/O : Abraxa Group  
Sofia  
Bulgaria

## DISBURSEMENT DETAILS

Invoice number : SDFSDF  
Invoice date : 19/05/2023  
Due date : 02/03/2023  
Reference : ---  
Preferred currency : USD  
Exchange rate : ---

## PORT CALL INFORMATION

Vessel : Floriana  
Voy. number : 2  
Port : Puerto Cabello  
ETA : 20 Jun 21 - 11:00  
Function : Cargo operations

## PORT STAY DETAILS

Berth : Multiple  
Cargo quantity : 32,000.000 mts  
Commodity : Grain

## PROFORMA DETAILS

ITEM	COMMENTS	PROFORMA	FINAL (USD)
Pilotage	as per 2022 tariffs	0.00	0.00
Towage	ergergerg	0.00	0.00
Mooring / unmooring	ergergerg	0.00	0.00
Harbour dues	3 days port stay	0.00	0.00
Agency fee	agreed discount	0.00	0.00
Garbage dues	ergergerg	0.00	2,000.00
Fresh water	ergergerg	0.00	1,500.00
Lumpsum as per agreement	ergergerg	0.00	0.00
Other agency expenses	ergerg	0.00	0.00
Overtime	ergergerg	0.00	0.00

ESTIMATED AMOUNT

USD 3,500.00

## BANK DETAILS

PAYMENT TERMS : SDFSDFS  
DUE DATE : 02 Mar 2023  
PAYMENT REFERENCE : SDFSDFSDF

BANK NAME : BOFA  
IBAN (USD) : 69422224  
SWIFT : 31212332311  
CORRESPONDENT BANK : EWQDWDWDWQ