

YOUR COMPANY NAME HERE

001224

AIR FREIGHT LIQUIDATION

2/22/2002 12:10PM

Origin Agent MELCO GROUP INT'L., INC. 4421 CONLIN STREET SUITE 202 METAIRIE, LA, 70006 Master AWB 023-09125852

Origin MIA Miami Intl. Airport	ETD 1/ 6/2000
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Destination AMS Amsterdam (Schiphol), Netherlands	ETA 1/ 6/2000
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Destination Agent A.W PLUME LTD TWICKENHAM TRADING ESTATE RUGBY ROAD, TWICKENHAM, TW1 1DL

Carrier / Flight Details FEDERAL EXPRESS	Flight/Date 55 1/6/00
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HAWB No.	Reference No.	Shipper	Consignee	Invoice No.	Date	Pcs	Weight	Prepaid	Collect	Freight	Due Carrier	Total Freight	Cost	Net
MBCI-0201653	001224-11	A.W PLUME LTD	SCHMALBACH-LUBEC			1	280 K	812.58		392.28	420.30	812.58	1,672.07	(859.49)
2000005	2000005	A.GUSMER CO.	A & E PRODUCTS GRO			3	70 K	630.00		525.00	105.00	630.00	417.72	212.28
						4	350	1,442.58		917.28	525.30	1,442.58	2,089.79	(647.21)

PROFIT SPLIT CALCULATION	
Air Freight Collected	1,442.58
Plus:	
Air Freight Paid	2,088.60
Carrier Commission	
Courier Service:	
Other:	
	(646.02)
Commission 50.00%	-323.01
Plus:	0.00
Total Commission Due Agent:	-323.01

BALANCE LIQUIDATION	
Total Manifest:	1,442.58
Less:	
Freight Paid by Agent:	0.00
Commission Due Agent:	-323.01
Prepays:	0.00
Due:	1,765.59
Plus:	0.00
Total Due: MELCO GROUP INT'L.,	\$1,765.59