TPP
Terminales Portuarios Peruanos

PROFORMA DISBURSEMENT ACCOUNT
CALLAO - ANCHORAGE AREA

To: **Raul Cilloniz**
Superintendente de Muelle
Oceano Seafood

Date: August 20, 2020
Subject: **BP ALTAR 6 - V.04 / CALLAO PORT - BUNKERING ARRANGEMENT - 5000 GL**
Page(s): (1) Including this cover sheet
Code: PDA-AGM-AN-20

Previous port	**Next port**		
International	International		
	GRT	**LOA**	
	576	54.86	

			FACTOR	**HOURS/QTY**		**TAX**	**EXC RATE**	**US$**
AGENCY FEE & SERVICES:								
Agency Fee (Bunkering Arrangements)	(1)	US$	300.00	1	per service	18%		354.00
TOTAL:							**US$**	**354.00**

Remarks.-
(1) Representation and Operational coordination and arrangements with Port Authorities for obtainig Habour Master Authorization.

Agency (full style):
BANK NAME: BANCO CONTINENTAL
SWIFT CODE: BCONPEPL
Address: Av. República de Panamá 3055 - Lima 27
BENEFICIARY: TERMINALES PORTUARIOS PERUANOS S.A.C.
Address: Av. Saenz Peña 284, Ofic 701 - Callao
Telephone: +511 626-8282
RUC: 20507646051
Account Nr.: 011-350-000100030199-62
Currency: USD

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