



## SOA - Statement of Accounts

Issued on Mar 2nd 2026

### GAC BRASIL - SANTOS

SHIP'S NAME	PO	PORT OF CALL	SAILED	BILLING	ROE	FDA	RECEIVED	BALANCE
MV ANDREA VICTO GM9		RIO GRANDE	14/01/26	23/02/26	5.3201	R\$ 141.552,62	R\$ 100.000,00	R\$ 41.552,62
MT PELAGIC TURBCGM8		RIO GRANDE	20/01/26	20/02/26	5.2598	R\$ 169.540,48	R\$ 147.000,00	R\$ 22.540,48
<b>Total -&gt;</b>						R\$ 311.093,10	R\$ 247.000,00	R\$ 64.093,10

	FDA	DISCOUNT	RECEIVED	BALANCE
<b>Total -&gt;</b>	R\$ 311.093,10	R\$ 0,00	R\$ 247.000,00	R\$ 64.093,10

### BANKING DETAILS