

## Sultrade - Operations Dept

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**De:** Italmarhorizon Operations <ops@italmarhorizon.pa>  
**Enviado em:** quinta-feira, 5 de março de 2026 13:46  
**Para:** Bakir, Baeschar (CSM); operations@sultradeagency.com  
**Cc:** 'CTM Cash To Master CY'; CSM Cyprus - Marios Nicolaou; HSA Hub Agency  
**Assunto:** RE: GAVI C - CTM request at Santos, Brazil ETB 08.03.2026 (IMH)

Good day Bakir,

Well received.

Adding @operations@sultradeagency.com for assistance on below.

Best regards,  
Su Lim Peña – Accounts/Operations Department



**Horizon Shipping Agencies, S.A.**

International Business Park, Building 3835, Office 405 A, Panama Pacifico, Veracruz, Arraijan, Republic of Panama

**Tel:** +507 297 4061

**Cel:** +507 6690-7457

**General email:** [ops@italmarhorizon.pa](mailto:ops@italmarhorizon.pa)

**Accounting email:** [accounts@italmarhorizon.pa](mailto:accounts@italmarhorizon.pa)

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**De:** Bakir, Baeschar (CSM) <B.Bakir@csm-d.com>  
**Enviado el:** jueves, 5 de marzo de 2026 11:22 a. m.  
**Para:** Italmarhorizon Operations <ops@italmarhorizon.pa>  
**CC:** 'CTM Cash To Master CY' <cashtomaster@csmcy.com>; CSM Cyprus - Marios Nicolaou <M.Nicolaou@csmcy.com>; HSA Hub Agency <hub-agency@horizonshipping.com.sg>  
**Asunto:** AW: GAVI C - CTM request at Santos, Brazil ETB 08.03.2026 (IMH)

Dear Su Lim,

The quotation is approved. Kindly do the needful to the deliver the CTM on board.

**Dear Horizon,**

Kindly arrange the payment in total 33.900 USD from the floating acc. on your opening the 6th.

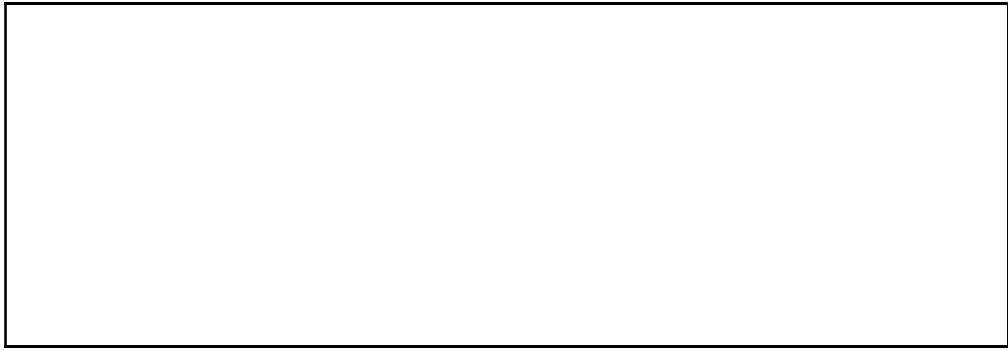
Bank details below.

Pls find attached the ship registry certificate.

Best regards,

**Baeschar Bakir**  
Agency Department

- +49 40 361304 0 | Dir.: +49 40 36 13 04 630 | Mob.: +49 172 53 39 747
- B.Bakir@csm-d.com
- Große Elbstraße 275, D-22767 Hamburg, Germany
- [www.columbia-shipmanagement.com](http://www.columbia-shipmanagement.com)



COLUMBIA SHIPMANAGEMENT (Deutschland) GmbH For and on behalf of owners, as agents only

HRB 43757, Amtsgericht Hamburg  
Geschäftsführer: Claudia Paschkewitz

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**Von:** Italmarhorizon Operations <ops@italmarhorizon.pa>  
**Gesendet:** Dienstag, 3. März 2026 20:40  
**An:** Bakir, Baeschar (CSM) <B.Bakir@csm-d.com>  
**Cc:** 'CTM Cash To Master CY' <cashtomaster@csmcy.com>; CSM Cyprus - Marios Nicolaou <M.Nicolaou@csmcy.com>; HSA Hub Agency <hub-agency@horizonshipping.com.sg>  
**Betreff:** RE: GAVI C - CTM request at Santos, Brazil ETB 08.03.2026 (IMH)

Good day,

Please see below CTM quotation:

CTM amount.....\$30,000.00 USD  
BANK CHARGES/TRANSPORT/SECURITY/HANDLING (ABOUT 13%).....\$3,900.00 USD  
**Total.....\$33,900.00 USD**

Also see below information for CTM deliveries

**Quote**

Please consider 13% of amount as costs to purchase US Dollars and delivery to Master. On this cost includes all necessary below arrangements :

- 1. CTM handling Fee
- 2. Transportation
- 3. Security
- 4. Brokerage Fee
- 5. IOF Tax

Just for sake of the good order, pls be informed that Brazilian monetary regulations do not allow shipping agents to maintain foreign currency accounts at the banks, and in that way, we're forced to turn into Brazil's Central Bank all funds received in foreign currency, and in turn we're paid at official rates of exchange. To pay the Master in hard currency (USD as required) we shall have to purchase these bills at alternative sources (Exchange Houses) and pay their spread, which is quite high.

Funds must be transferred to our account, minimum 2-3 working days before estimated payment date, as to allow us purchasing/collecting USD bills.

Please send all amount to our bank details as follow, on this case: USD 33,900.00

For payment of USD 25,000.00 or USD 20,000.00 the totals to be remitted are as follows:

USD 25,000.00 = USD 28,250.00  
USD 20,000.00 = USD 22,600.00

**BANK DETAILS**

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Currency: USD

Bank's name: Santander  
Branch's name: Rio Grande  
SWIFT code: BSCHBRSPXXX  
IBAN: BR8290400888032720130031839C1  
Branch's number: 3272  
Account number: 130031839  
Sender's correspondent: Standard Chartered Bank  
Sender's correspondent - SWIFT: SCBLUS33XXX  
Account name: Sul Trade Agenciamentos Maritimos Ltda  
Address: 161 Andrade Neves Street  
Phone: +55 53 3235 3500  
CNPJ: 10.432.546/0001-75

Currency: EUR  
Bank's name: Santander  
Branch's name: Rio Grande  
SWIFT CODE: BSCHBRSPXXX  
IBAN: BR8290400888032720130031839C1  
Branch's number: 3272  
Account number: 130031839  
Sender's correspondent: Banco Santander Central Hispano S.A.  
Sender's correspondent - SWIFT: BSCHEMXXXV  
Account name: Sul Trade Agenciamentos Maritimos Ltda  
Address: 161 Andrade Neves Street  
Phone: +55 53 3235 3500  
CNPJ: 10.432.546/0001-75

## Unquote

Best regards,  
Su Lim Peña – Accounts/Operations Department



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**De:** Bakir, Baeschar (CSM) <[B.Bakir@csm-d.com](mailto:B.Bakir@csm-d.com)>

**Enviado el:** martes, 3 de marzo de 2026 6:46 a. m.

**Para:** Italmarhorizon Operations <[ops@italmarhorizon.pa](mailto:ops@italmarhorizon.pa)>

**CC:** 'CTM Cash To Master CY' <[cashtomaster@csmcy.com](mailto:cashtomaster@csmcy.com)>; CSM Cyprus - Marios Nicolaou <[M.Nicolaou@csmcy.com](mailto:M.Nicolaou@csmcy.com)>;

HSA Hub Agency <[hub-agency@horizonshipping.com.sg](mailto:hub-agency@horizonshipping.com.sg)>

**Asunto:** GAVI C - CTM request at Santos, Brazil ETB 08.03.2026 (IMH)

Good day dear Alexis / David,

Pls help to find charges for below CTM.

FYI Present ship's psn: Santos, anchorage.

ETB 08/03/26 am agw.

ETD 10/03/26 pm agw.

**Vessel: GAVI C**

**Port: Santos, Brazil; ETB 08.03.2026**

**Amount : USD 30.000,-**

**Denomination: \$100x220; \$50x100; \$20x100; \$10x100; / new, clean and unmarked bills only.**

Pls also advise charges for USD 25K and 20K.

Thank you & best regards,

**Baeschar Bakir**

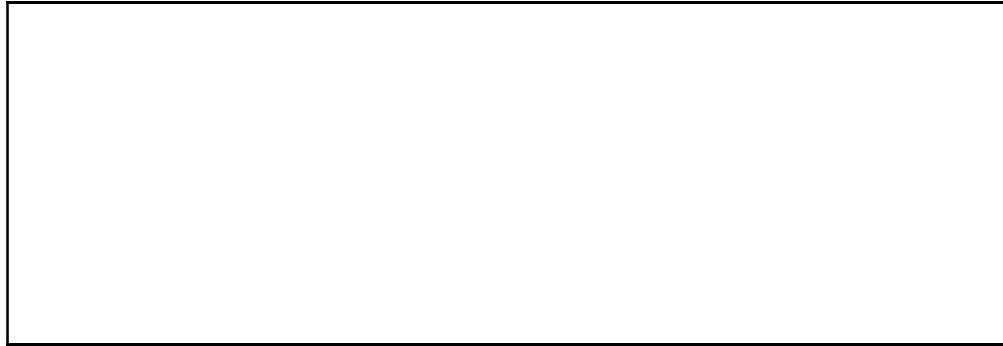
Agency Department

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HRB 43757, Amtsgericht Hamburg

Geschäftsführer: Claudia Paschkewitz

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