

**DECLARATION ITEM COSTING**

<b>CUSTOMER'S NAME:</b> HAPPY CO LTD	<b>ENTRY No.</b> ENT13240	<b>INVOICE No.</b> 1234568
<b>DECLARANT'S NAME:</b> CARIBBEAN TRADE LOGISTICS ADVISORS INC.	<b>ENTRY DATE:</b> 06/12/2014	<b>INVOICE DATE:</b> 06/10/2014
<b>IMPORTER'S NAME:</b> HAPPY CO LTD	<b>EXPORTER'S NAME:</b> HAPPY CO LTD	
<b>F.O.B. VALUE ON INVOICE (FCY) = \$ 259.92</b>	<b>DUTY = \$ 185.30</b>	
<b>FRT, INS &amp; OTHER COSTS (FCY) = \$ 225.36</b>	<b>I/TAX = \$ 202.31</b>	
<b>C.I.F. VALUE (FCY) = \$ 485.28</b>	<b>OTHER DUTY/TAX = \$ 0.00</b>	
<b>RATE OF EXCHANGE = \$ 2</b>	<b>TOTAL FEES = \$ 310.00</b>	
<b>C.I.F. VALUE ( LOCAL CURRENCY) = \$ 970.56</b>		

No.	ITEMNO	DESCRIPTION	QTY	CIF (FCY)	LOCAL CIF	DUTY	I/TAX	OTHER DUTY/TAX	FEES	UNIT COST (CIF+FEE)	UNIT COST (CIF+DUTY+FEE)	UNIT COST (CIF+D/O+FEE)	UNIT COST (CIF+D/T/O+FEE)
ITEMNO													
1	TEST311610	PRODUCT 1	1.00	28.00	56.00	8.40	11.27	0.00	17.89	73.89	82.29	82.29	93.56
2	TEST413724	PRODUCT 2	1.00	1.87	3.74	0.75	0.79	0.00	1.19	4.93	5.68	5.68	6.47
3	TEST1810776	PRODUCT 3	1.00	2.33	4.66	0.93	0.98	0.00	1.49	6.15	7.08	7.08	8.06
4	TEST3312463	PRODUCT 4	1.00	58.40	116.80	17.52	23.51	0.00	37.30	154.10	171.62	171.62	195.13
5	TEST90211042	PRODUCT 5	1.00	1.83	3.66	0.55	0.74	0.00	1.17	4.83	5.38	5.38	6.12
6	TEST91527129	PRODUCT 6	1.00	68.80	137.60	27.52	28.90	0.00	43.95	181.55	209.07	209.07	237.97
7	TEST91555428	PRODUCT 7	1.00	125.35	250.70	50.14	52.65	0.00	80.09	330.79	380.93	380.93	433.58
8	TEST92422258	PRODUCT 8	1.00	1.87	3.74	0.75	0.79	0.00	1.19	4.93	5.68	5.68	6.47
9	TEST92475986	PRODUCT 9	1.00	6.38	12.76	2.55	2.68	0.00	4.08	16.84	19.39	19.39	22.07
10	TEST92753970	PRODUCT 10	1.00	1.87	3.74	0.75	0.79	0.00	1.19	4.93	5.68	5.68	6.47
11	TEST92965947	PRODUCT 12	1.00	1.87	3.74	0.75	0.79	0.00	1.19	4.93	5.68	5.68	6.47
12	TEST93015384	PRODUCT 13	1.00	184.84	369.68	73.94	77.63	0.00	118.08	487.76	561.70	561.70	639.33
13	TEST93120402	PRODUCT 14	1.00	1.87	3.74	0.75	0.79	0.00	1.19	4.93	5.68	5.68	6.47
<b>TOTALS</b>					<b>970.56</b>	<b>185.30</b>	<b>202.31</b>	<b>0.00</b>	<b>310.00</b>				



**DECLARATION ITEM COSTING WITH MARKUP**

<b>CUSTOMER'S NAME:</b> HAPPY CO LTD	<b>ENTRY No.</b> ENT13240	<b>INVOICE No.</b> 1234568
<b>DECLARANT'S NAME:</b> CARIBBEAN TRADE LOGISTICS ADVISORS INC.	<b>ENTRY DATE:</b> 06/12/2014	<b>INVOICE DATE:</b> 06/10/2014
<b>IMPORTER'S NAME:</b> HAPPY CO LTD	<b>EXPORTER'S NAME:</b> HAPPY CO LTD	
<b>F.O.B. VALUE ON INVOICE (FCY)</b> = \$ 259.92	<b>DUTY</b>	= \$ 185.30
<b>FRT, INS &amp; OTHER COSTS (FCY)</b> = \$ 225.36	<b>I/TAX</b>	= \$ 202.31
<b>C.I.F. VALUE (FCY)</b> = \$ 485.28	<b>OTHER DUTY/TAX</b>	= \$ 0.00
<b>RATE OF EXCHANGE</b> = \$ 2	<b>TOTAL FEES</b>	= \$ 310.00
<b>C.I.F. VALUE ( LOCAL CURRENCY)</b> = \$ 970.56		

No.	ITEMNO	DESCRIPTION	LOCAL CIF	DUTY	I/TAX	OTHER DUTY/TAX	FEES	MARKUP	MARKUP COST (CIF+FEE)	MARKUP COST (CIF+DUTY+FEE)	MARKUP COST (CIF+D/O+FEE)	MARKUP COST (CIF+D/T/O+FEE)	MARKUP COST (CIF+D/O+FEE) Plus TAX
1	TEST311610	PRODUCT 1	56.00	8.40	11.27	0.00	17.89	66.60	123.10	137.10	137.10	155.87	161.09
2	TEST413724	PRODUCT 2	3.74	0.75	0.79	0.00	1.19	66.60	8.21	9.46	9.46	10.78	11.12
3	TEST1810776	PRODUCT 3	4.66	0.93	0.98	0.00	1.49	66.60	10.25	11.80	11.80	13.43	13.86
4	TEST3312463	PRODUCT 4	116.80	17.52	23.51	0.00	37.30	66.60	256.73	285.92	285.92	325.09	335.95
5	TEST90211042	PRODUCT 5	3.66	0.55	0.74	0.00	1.17	66.60	8.05	8.96	8.96	10.20	10.53
6	TEST91527129	PRODUCT 6	137.60	27.52	28.90	0.00	43.95	66.60	302.46	348.31	348.31	396.46	409.26
7	TEST91555428	PRODUCT 7	250.70	50.14	52.65	0.00	80.09	66.60	551.10	634.63	634.63	722.34	745.69
8	TEST92422258	PRODUCT 8	3.74	0.75	0.79	0.00	1.19	66.60	8.21	9.46	9.46	10.78	11.12
9	TEST92475986	PRODUCT 9	12.76	2.55	2.68	0.00	4.08	66.60	28.06	32.30	32.30	36.77	37.96
10	TEST92753970	PRODUCT 10	3.74	0.75	0.79	0.00	1.19	66.60	8.21	9.46	9.46	10.78	11.12
11	TEST92965947	PRODUCT 12	3.74	0.75	0.79	0.00	1.19	66.60	8.21	9.46	9.46	10.78	11.12
12	TEST93015384	PRODUCT 13	369.68	73.94	77.63	0.00	118.08	66.60	812.61	935.79	935.79	1,065.12	1,099.56
13	TEST93120402	PRODUCT 14	3.74	0.75	0.79	0.00	1.19	66.60	8.21	9.46	9.46	10.78	11.12