

## PROFORMA DISBURSEMENT ACCOUNT

Port: Paldiski South Harbour  
M/V:  
Vessel type:  
Ice Class:

Date: 24.03.2023  
Agent: ESTEVE AS  
GRT: 0.00  
LOA: 0.00  
BEAM: 0.00

Charges and Expenses	Rate	Amount (EUR)	Remarks
<b>PORT CHARGES</b>			
Tonnage Dues	EUR 0.00 * GT	0.00	
Fairway Dues	EUR 0.00 * GT	0.00	-0.00% discount*
Pilotage (sea - berth)	EUR 0.00	0.00	
Pilotage (berth - sea)	EUR 0.00	0.00	
Mooring	EUR 0.00	0.00	
Unmooring	EUR 0.00	0.00	
Waste fee	EUR 0.000 * GT	0.00	
<b>SUBTOTAL</b>		<b>0.00</b>	
<b>AGENCY</b>			
Agency Fee		0.00	
<b>TOTAL (VAT 0%):</b>		<b>0.00</b>	<b>EUR</b>

Pilotage in + out in overtime :

- a) Between 18:00 – 06:00 and weekend + 25%
- b) On public holidays + 50 %

VAT 0% – Directive 2006/112, Art.148 (d);/EV KMS §15 lg.4 p.3\*  
Temporarily, from 1 January 2023 to 31 December 2023, all ships arriving at an Estonian port or the roadstead of an Estonian port are exempted 37,5% from paying fairway dues. The exemption is granted to all ships irrespective of type and the flag flown by the ships.

**Our bankers:**

ESTEVE AS  
VAT: EE101969749  
Swedbank  
Account no. (EUR):  
EE672200001120185736  
BIC/SWIFT: HABAE2X