

Breakdown

TANGO | Project N° T-00003 | Job N° P.2000

MB92

N°: 1233300005

Date: 11/01/2023

MB92 LA CIOTAT
46 Quai F. Mitterrand - CS20015
13703 La Ciotat Cedex, France
VAT N° FR13423864651

Breakdown type: Services
IMO number / MMSI: 999999999999
Flag: KY Cayman Islands
Type of Ship: Pleasure

DUA IMP: 2209703146
IPR PA: FR-REC-PA-2022-00234

TANGO 2 C/O AJAX
75 FORTH STREET PO BOX 1350
KY1-1108 CAYMAN ISLANDS
Cayman Islands

/ Tender Works

Job N°	Client ref.	Job Description	Qty.	Un	€ / Unit	Total €
P.2000.05		Suzuki Works Phase 1 - Contract an official Suzuki dealer to sea trial both engines in La Ciotat - Suzuki computer diagnostic of both 300HP Engines				
		Labour hour and travel expenses	1,00	UN	570,00	570,00
		Computer Diagnostic	2,00	UN	150,00	300,00
						870,00

Notes:

1. Include travel expenses to and from La Ciotat Shipyard

Exclusions:

1. All those works not mentioned in the description above.
2. Any kind of repair and/or reconditioning.
3. Supply of spare parts.
4. SRL Premium Contribution Cost

P.2000.10		Suzuki Works Phase 2 Compression test of all 6 cylinders on both Chase Tender' s 300HP Suzuki engines PORT : 30002P - # 420639 @ 1430 hours Cyl 1 = 10,5 bars - Cyl 2 = 11,5 bars - Cyl 3 = 10,5 bars Cyl 4 = 11 bars - Cyl 5 = 11 bars - Cyl 6 = 11 bars STARBOARD : 30002P - # 410203 @1430 hours Cyl 1 = 11 bars - Cyl 2 = 11,5 bars - Cyl 3 = 11 bars Cyl 4 = 11 bars - Cyl 5 = 11,5 bars - Cyl 6 = 11,5 bars				
		Labour hour and Travel expenses	100,00%(100%)	UN	259,55	259,55
			100,00%(100%)		259,55	259,55

Exclusions:

1. All those works not mentioned in the description above.
2. SRL Premium Contribution Cost
3. Any kind of repair and/or reconditioning.

P.2000.15		Susuki Works Phase 3 - Engines Service Scope of Works for both Suzuki outboard engines 300 HP : - Take apart engines from Chase tender transom at the yard - Truck engines to the workshop - Take apart engine from leg - Take apart cylinder heads - Supply and change engines timing chains-valves and gaskets - Inspection of engine and leg - Supply and change faulty sensors - Supply and change engine harness - Assemble back with new filters-zinc anodes-thermostatic elements and new oil				
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		- Truck back the engines to La Ciotat - Install back engines onboard Chase tender - Sea trial with crew after launch with Suzuki software				
		Labour hour and travel expenses	100,00%(100%)	UN	7.930,70	7.930,70
		Electric/Electronic Engine Harness	100,00%(100%)	UN	3.119,20	3.119,20
		Sensor CMP-Sensor Oxygen-Single electric gauge	100,00%(100%)	UN	2.433,20	2.433,20
		Oil Pump Assembly	100,00%(100%)	UN	443,70	443,70
		Heads: Oil seals-Valves springs-Gaskets-Bolts	100,00%(100%)	UN	2.241,96	2.241,96
		Timing chains + Tensioners + Bearings	100,00%(100%)	UN	1.635,20	1.635,20
		Fuel Filters(HP+LP)-Fuel regulator-Deccanter	100,00%(100%)	UN	918,40	918,40
		Others parts-Service Kits-Oil & Consumables	100,00%(100%)	UN	3.859,70	3.859,70
			100,00%(100%)		22.582,06	22.582,06

Notes:

1. If parts are found faulty after taking apart engines at workshop, An other quote will be issued

Exclusions:

1. All those works not mentioned in the description above.
2. SRL Premium Contribution Cost

P.2000.03

Haul Out Tenders + Ground Rental

Haul out of the 3D Rib tender
Haul out of the Chase tender
Ground rental fee for the 3D tender offered
Ground rental fee for the Chase Tender from 21/10/2022 to 31/12/2022

100t Mobile Crane	100,00%(100%)	HR	870,00	870,00
3,5 Forklift	100,00%(100%)	HR	200,00	200,00
Ground Rental on hard	100,00%(100%)	UN	1.080,00	1.080,00
MB92 Logistics 300t	100,00%(100%)	HR	800,00	800,00
	100,00%(100%)		2.950,00	2.950,00

Exclusions:

1. All those works not mentioned in the description above.
2. Any kind of repair and/or reconditioning.
3. SRL Premium Contribution Cost

P.2000.04

Chase Tender Ground Rental

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/ Tender Works

Job N°	Client ref.	Job Description	Qty. Un	€ / Unit	Total €
		CHASE TENDER GROUND RENTAL from 01.01.2023 to 16.01.2023	16,00 DAY	15,00	240,00
					240,00

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DUA IMP: 2209703146
IPR PA: FR-REC-PA-2022-00234

Subtotal	26.901,61
Provisional sum	0,00
Net total	26.901,61
0,20% Shipyard IPR VAT Exemption Fee	53,32
1,50% SRL Premium Contribution	400,72
Total amount	27.355,65
VAT (0,00%)	0,00
Total including VAT (€)	27.355,65

These surcharges are cumulative totals, calculated on overall subtotal plus the value of each preceding line.

Sale exempt from VAT under article 262-II-1 CGI Under inward processing regime

PAID

Invoice

TANGO | Project N° T-00003



Invoice N°: 1233300005

Date: 11/01/2023

MB92 LA CIOTAT
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Invoice type: Services
IMO number / MMSI: 999999999999
Flag: KY Cayman Islands
Type of Ship: Pleasure

DUA IMP: 2209703146
IPR PA:FR-REC-PA-2022-002349

TANGO 2 C/O AJAX
75 FORTH STREET PO BOX 1350
KY1-1108 CAYMAN ISLANDS
Cayman Islands

/ Job & Service Description

Total €

MECHANICAL WORKS CARRIED OUT ON BOARD DETAILED AS FOLLOWS:

Suzuki Works Phase 1
Suzuki Works Phase 2
Susuki Works Phase 3 - Engines Service

23.711,61

SERVICES CARRIED OUT IN THE PROJECT DETAILED AS FOLLOWS

Haul Out Tenders + Ground Rental
Chase Tender Ground Rental

3.190,00

Subtotal	26.901,61
Provisional sum	0,00
Net total	26.901,61
0,20% Shipyard IPR VAT Exemption Fee	53,32
1,50% SRL Premium Contribution	400,72
Total amount	27.355,65
VAT (0,00%)	0,00
Total Including VAT (€)	27.355,65

These surcharges are cumulative totals, calculated on overall subtotal plus the value of each preceding line.

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PAID

Invoice

TANGO | Project N° T-00003

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KY1-1108 CAYMAN ISLANDS
Cayman Islands

/ Signature & Acceptance

Client

Name: _____ Date: _____

Signature: _____

Observations:

Beneficiary	MB92 LA CIOTAT
Bank	SOCIETE GENERALE
Iban	FR7630003012690002571897890
A/C#	3000301269 00025718978
Swift code	SOGEFRPPXXX

PAYMENT INSTRUCTIONS / PAYMENT TERMS

Information to be included in the wire transfer:

- / Payer's name
- / Payer's complete address
- / Name of the Yacht (only as a reference)

Note: If payment is to be made by a Payer different to the one invoiced - Client - the following information is required:

- / Details of the Payer: name, address, registered Tax Identity number and name of the duly authorized representative.
- / Explanation by the Client of the relationship that links the two entities and the motives for which the Payer is issuing payment.



Clause de réserve de propriété : Suivant la loi n° 80.335 du 12/05/80, nous conservons la propriété des biens vendus jusqu'au paiement effectif de l'intégralité de la somme due.
Loi n° 92-1442 du 31/12/1992 - Tout retard de paiement de plus de 10 jours à compter de la date de règlement de la facture déclenchera une pénalité calculée sur la base d'un taux valant une fois et demie le taux de base de la SMC. Pas d'escompte en cas de règlement anticipé. Le compte du bateau devra impérativement être soldé avant livraison ou son appareillage.