

THE COMPLETE FUEL TRADING SYSTEM

The (c)ONE Oil Trader system is created for companies involved in fuel purchase, transportation and realization. The system is online, paperless and user friendly.

The (c)ONE Oil Trader system allows to:

- ❖ Trace and control fuel purchasing/sales contracts;
- ❖ Arrange fuel movements and trace fuel transportation processes made by various combinations of transport (including railway, vessels, and warehousing) till realization;
- ❖ Arrange the fuel price fixing;
- ❖ Manage and control hedge / pledge operations;
- ❖ Billing and control the situation with payments and debtors;
- ❖ Proportional division of income and expenses;
- ❖ Exchange data with financial system, concerning bills and payments;
- ❖ Calculate profit of operations, based on estimated transportation cost and keep under control the financial results of the contracts;
- ❖ Orient quickly in status of every fuel parcel.

We offer you (c)ONE Oil Trader system which covers:

- ❖ Contracts;
- ❖ Transportation;
- ❖ Invoicing module;
- ❖ Flexible module for price forming;
- ❖ Report building module.

The screenshot displays the (c)ONE Oil Trader software interface. It features a menu bar (File, Main, Rates, Registers, Help) and a toolbar. The main window is divided into several sections:

- Cargoes:** A table listing fuel parcels with columns for Location, Product, Number, Action, Hedge, Instrument, MT, Expenses (USD), Lots, Avg. Price, and Variation Margin.
- Purchase Contract P09-0314:** A detailed view of a contract with fields for Contract Date (10-Aug-2009), Supplier (MIRACH TRADE LTD), Refinery (NAFTAN (NOVOPOLOTSK NPZ)), and Bank (not selected).
- Price Formula:** A table defining price calculation parameters:

| Pos | Parameter | Formula | Value |
|-----|-----------|------------------------------------|--------|
| 10 | | P + M/M for Diesel 10 ppm (USD/MT) | USD/MT |
| 20 | | P - USD/MT | USD/MT |
- Payment Terms:** Fields for Prepayment (%), Prepayment Period, Provisional Payment (%), Provisional Period, Letter of Credit (No), Balance Payment Period, Pricing Period Ev1 (Fixed: 01-Aug-2009, 31-Aug-2009), and Pricing Period Ev2.
- Delivery:** Fields for Terms (DAF), Point (Belarus - Latvia), and Period (Fixed: 11-Aug-2009, 10-Sep-2009).
- Additional Parameters:** Fields for Client Number, Serial number, and Remarks.
- Table of Operations:** A table at the bottom showing a list of operations with columns for ID, Date, Product, Location, Instrument, MT, Company, and Price.

Your experience plus our software accomplish your visions!