## **COMMERCIAL INVOICE**

FR-ACC-16 **No. PBI23-053E**  Neele-VAT Logistics Customs Broker 1 BV

Marco Polostraat 2-14, 3165 AL Rotterdam, The Netherlands NL007106774B02, acting as Fiscal Representative in the European Union for:

## Philippine Bio-Industries, Inc.

Plant Address: 103 Integrity Avenue, Carmelray Industrial Park 1, Canlubang, Laguna, Philippines 4028
Office Address: 26F W Building , Fifth Avenue, Bonifacio Global City 1634 Taguig City, Philippines
Phone: +632 8856 3838 | Fax: +632 8856 1033

vat@rico.com.ph | www.rico.com.ph VAT No.: NL826469425B01

Dated : **December 7, 2023** VAT Reg. TIN 000-316-923-000

Sold to : Ter Ingredients Gmbh & Co. KG

Borsenbrucke 2, 20457 Hamburg, Germany

VAT Number : DE302412812

 Buyer's Order No.
 : 4500045524

 Buyer's Ref. No.
 : TER 207

 Sales Contract No.
 : E223-1044

OSCA/PWD ID No. SC/PWD Signature

Description	Packing	Unit	Quantity	Unit Price		Amount
				FCA Amsterdam		
CARRAGEENAN RICOGEL 8858	80 bags	x 25 kgs.	2,000.00 kgs.	USD 15.75	/kg	USD 31,500.00
VATable Sales VAT-Exempt Sales Zero Rated Sales	: : : USE	31,500.00	Total Sales (VAT Less: VAT Amount: Net of V Less: SC/PWD D Amount Due	AT ,	: : : : : : : : : : : : : : : : : : : :	USD 31,500.00
VAT Amount	:		Add: VAT		:	

Date of Shipment : December 7, 2023

Place of Loading : Amsterdam, The Netherlands
Place of Destination : Ter Ingredients Gmbh & Co. KG

: Borsenbrucke 2,

20457 Hamburg, Germany

Mode of Shipment : Inland

Terms of Delivery : FCA Amsterdam

Terms of Payment : TT 30 days after invoice date
Invoice Due date : January 6, 2024

## Payment Instructions:

Please remit via MT103 through:

Intermediary Bank:

JP MORGAN CHASE BANK

New York, N.Y. U.S.A. Swift Code: CHASUS33

Beneficiary Bank:

JP MORGAN CHASE BANK N.A., Manila Branch

Philippines

Swift Code: CHASPHMM

Beneficiary:

Philippine Bio Industries, Inc. USD Account No.: 0079168118

Authorized Signature