

FR-ACC-16
No. PBI23-053E

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

Buyer's Order No. : 4500045524
Buyer's Ref. No. : TER 207
Sales Contract No. : E223-1044
OSCA/PWD ID No. :
SC/PWD Signature :

VAT Number : DE302412812

Date of Shipment : December 7, 2023
Place of Loading : Amsterdam, The Netherlands
Place of Destination : Ter Ingredients GmbH & Co. KG
: Borsenbrücke 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

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

CS Buenger
Authorized Signature