

[illegible]



ZIM

Integrated Shipping Services Ltd

ZIM ISRAEL LTD.
9 Andrei Sakharov St. (Matam Center)
Haifa 3101601, Israel
TEL : 04-8652000 | FAX : 04-8652640



C/O ZIM ISRAEL LTD AS AGENT

REG. NO. 520015041	ORIGINAL
V.A.T. REG. NO. 557100385	1250694025013200
DATE: 01/08/2025 IMPORT FREIGHT TAX INVOICE NO. ASHR3101085808	
SHIPPER: MANDREKAS S.A.	BILL OF LADING NO: ZIMUPIE209700
ADDRESS: 80TH KLM. NEW NATIONAL ROAD,ATHENS - CORINTH,20100 CORINTH	PORT OF LOADING: PIRAEUS
CONSIGNEE: EURO EUROPEAN DAIRIES LTD	SAILING DATE: 29/07/2025
NOTIFY: EURO EUROPEAN DAIRIES LTD	INITIAL SAILING DATE: 30/07/2025
ROUTING: GRPIE/ILASH/O	BOOKING NO: ZIMUPIE209700/1
VESSEL: MAI 67/W (MARLA TIGER)	PORT OF DESTINATION: ASHDOD
	TERMINAL: ASHDOD PORT

TOTAL OF CARGO:	NO.CNTS/PCKS	UNIT TYPE	UNIT SIZE	CARGO WEIGHT(MT)	MEASUREMENT(CBM)
	2	RH	40	26,600.000	

MANIFESTED CHARGES	CURR	RATE		FREIGHT		
		PER	AMOUNT	QTY	PREPAID	COLLECT
FRT OCEAN FREIGHT	USD	C	1,200.00	2		2400.00
AIS ASHDOD IMBALANCE SURCHARGE	USD	C	260.00	2		520.00
GFS GREEN FUEL SURCHARGE	USD	C	154.00	2		308.00
IPS INTERNATIONAL SHIP SECURITY	USD	C	18.00	2		36.00
NBF NEW BUNKER FACTOR	USD	C	522.00	2		1044.00
NEF NEW EMISSION FEE	EUR	C	112.00	2		224.00
THD TERMINAL HANDLING CHARGE -	USD	C	410.00	2		820.00
WRP WAR RISK PREMIUM	USD	C	60.00	2		120.00

Total Charges(USD):	5,248.00
Total Charges(EUR):	224.00

LOCAL FEES						
DPU AGENCY FEE	USD	L				72.00
RLS RELEASE WITHOUT OBL	USD	L				35.00
UNF UNIT FEE	USD	CN				26.00

RATE OF EXCHANGE (EUR): 4.03975	Total local Fees (USD): 133.00
RATE OF EXCHANGE (USD): 3.5341	Total local Fees in ILS: 0.00 470.04
DATE OF EXCHANGE: 01/08/2025	
ARRIVAL DATE: 03/08/2025	
BROKER: ILAMIT1 -AMIT CUSTOMS CLEARERS & TRAN	Grand Total: EUR 224.00
CLIENT: IL001340 -G.WILLI-FOOD INTERN. LTD	USD 5,381.00
CLIENT VAT.NO: 520043209	Total Expenses (ILS): 19,921.89
ORIG/COPIES: 3/1	Total Expenses (USD): 5,637.05

USER: ashrpabot1

A MISDECLARATION FEE AS WELL AS ALL COSTS RELATING TO MISDECLARATION AND/OR INCOMPLETE DECLARATION SHALL BE CHARGED TO THE MERCHANT - AT CARRIER'S FULL DISCRETION - IN ANY CASE OF SHIPPERS' DANGEROUS GOODS / HAZMAT OR OTHER MISDECLARATION.

NOTE: FREIGHT AND RELATED EXPENSES ARE CALCULATED AND DUE IN FOREIGN CURRENCY AS STIPULATED IN THE BILL OF LADING.
THIS INVOICE AND ANY REFERENCE THERETO HERE IN ISRAELI NEW SHEQEL IS MERELY FOR CONVENIENCE OF INTERNAL ACCOUNTANCY.
PAYABLE OF THE RATE OF EXCHANGE PREVAILING ON THE DAY OF PAYMENT.
INVOICE RAISED FOR AND ON BEHALF OF ZIM INTEGRATED SHIPPING SERVICES LTD BY ZIM ISRAEL LTD.

2 X 40 RH
ZMOU8821501 ZMOU8826210



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C/O ZIM ISRAEL LTD AS AGENT

Bank Name:	Bank Hapoalim B.M	USD/ EUR/ ILS Account No:	7142
Branch:	No 63	Iban No:	IL560120630000000007142
Bank Address:	26 Harokmim St. Holon	Swift Code:	POALIT
Beneficiary:	Zim Integrated Shipping Services Ltd		



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C/O ZIM ISRAEL LTD AS AGENT

REG. NO. 520015041
V.A.T. REG. NO. 557100385

ORIGINAL
I250694025013200

DATE: 01/08/2025 **IMPORT** **FREIGHT TAX INVOICE NO. ASHR3101085809**

SHIPPER: MANDREKAS S.A.	BILL OF LADING NO: ZIMUPIE209700
ADDRESS: 80TH KLM. NEW NATIONAL ROAD,ATHENS - CORINTH,20100 CORINTH	PORT OF LOADING: PIRAEUS
CONSIGNEE: EURO EUROPEAN DAIRIES LTD	SAILING DATE: 29/07/2025
NOTIFY: EURO EUROPEAN DAIRIES LTD	INITIAL SAILING DATE: 30/07/2025
ROUTING: GRPIE//LASH/O	BOOKING NO: ZIMUPIE209700/1
VESSEL: MAI 67/W (MARLA TIGER)	PORT OF DESTINATION: ASHDOD
	TERMINAL: ASHDOD PORT

TOTAL OF CARGO:	NO.CNTS/PCKS	UNIT TYPE	UNIT SIZE	CARGO WEIGHT(MT)	MEASUREMENT(CBM)
	2	RH	40	26,600.000	

MANIFESTED CHARGES	CURR	RATE		FREIGHT	
		PER	AMOUNT	QTY	PREPAID COLLECT

LOCAL FEES					
CCF	CONT CLEANING FEE	ILS	C		106.02
RMT	REEFER MONITORING	ILS	C		353.41
VAT	VAT	ILS		0.00	82.69

RATE OF EXCHANGE (ILS):	1	Total local Fees (ILS):	542.12
RATE OF EXCHANGE (USD):	3.5341000	Total local Fees in ILS:	0.00 542.12
DATE OF EXCHANGE:	01/08/2025		
ARRIVAL DATE:	03/08/2025	Grand Total:	ILS 542.12
BROKER:	ILAMIT1 -AMIT CUSTOMS CLEARERS & TRAN	Total Expenses (ILS):	542.12
CLIENT:	IL001340 -G.WILLI-FOOD INTERN. LTD	Total Expenses (USD):	153.40
CLIENT VAT.NO:	520043209		
ORIG/COPIES:	3/1		

USER:

* 18% V.A.T. ON CCF

* 18% V.A.T. ON RMT

A MISDECLARATION FEE AS WELL AS ALL COSTS RELATING TO MISDECLARATION AND/OR INCOMPLETE DECLARATION SHALL BE CHARGED TO THE MERCHANT - AT CARRIER'S FULL DISCRETION - IN ANY CASE OF SHIPPERS' DANGEROUS GOODS / HAZMAT OR OTHER MISDECLARATION.

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Bank Name: Bank Hapoalim B.M	USD/ EUR/ ILS Account No: 7142
Branch: No 63	Iban No: IL560120630000000007142
Bank Address: 26 Harokmim St. Holon	Swift Code: POALILIT
Beneficiary: Zim Integrated Shipping Services Ltd	