

829,309.0



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
V.A.T. REG. NO. 557100385

ORIGINAL
I250727025001800

DATE: 06/08/2025 **IMPORT FREIGHT TAX INVOICE NO. ASHR3101086927**

SHIPPER:	ZANETTI S.P.A.	BILL OF LADING NO:	ZIMUVCE460814
ADDRESS:	VIA MADONNA, 1,24040 LALLIO (BG),ITALY,P.I.: IT00373690163	PORT OF LOADING:	VENICE
CONSIGNEE:	EURO EUROPEAN DAIRIES LTD	SAILING DATE:	02/08/2025
NOTIFY:	EURO EUROPEAN DAIRIES LTD	INITIAL SAILING DATE	31/07/2025
ROUTING:	ITVCE/ILASH/0	BOOKING NO:	ZIMUVCE460814/1
VESSEL:	MAG 83/W (MARLA BULL)	PORT OF DESTINATION:	ASHDOD
		TERMINAL:	ASHDOD PORT
PLACE OF RECEIPT OF GOODS: LALLIO			

TOTAL OF CARGO:	NO.CNTS/PCBS	UNIT TYPE	UNIT SIZE	CARGO WEIGHT(MT)	MEASUREMENT(CBM)
	1	RH	40	11,933.000	

MANIFESTED CHARGES		CURR	RATE		FREIGHT		
			PER	AMOUNT	QTY	PREPAID	COLLECT
FRT	OCEAN FREIGHT	USD	C	1,250.00	1		1250.00
ACX	EXPORT LOCAL CHARGES C	EUR	L	115.00			115.00
ACY	EXPORT LOCAL CHARGES CON BASE	EUR	C	20.00	1		20.00
AIS	ASHDOD IMBALANCE SURCHARGE	USD	C	260.00	1		260.00
CUS	CUSTOM DECLARATION	EUR	C	120.00	1		120.00
GFS	GREEN FUEL SURCHARGE	USD	C	154.00	1		154.00
IPS	INTERNATIONAL SHIP SECURITY	USD	C	18.00	1		18.00
LTO	LAND TRANSPORTATION - ORIGIN	EUR	C	952.00	1		952.00
NBF	NEW BUNKER FACTOR	USD	C	522.00	1		522.00
NEF	NEW EMISSION FEE	EUR	C	112.00	1		112.00
THC	TERM. HANDLING ORIGIN	EUR	C	260.00	1		260.00
THD	TERMINAL HANDLING CHARGE -	USD	C	410.00	1		410.00
VGM	MANUAL VGM	EUR	C	120.00	1		120.00
WRP	WAR RISK PREMIUM	USD	C	20.00	1		20.00

Total Charges(USD):	2,634.00
Total Charges(EUR):	1,699.00

LOCAL FEES		USD	L			72.00
DPU	AGENCY FEE	USD	CN			13.00
UNF	UNIT FEE					

RATE OF EXCHANGE (USD):	3.59143	Total local Fees (USD):	85.00
RATE OF EXCHANGE (EUR):	4.14471	Total local Fees in ILS:	0.00 305.27
DATE OF EXCHANGE:	06/08/2025	Grand Total:	EUR 1,699.00
ARRIVAL DATE:	07/08/2025		USD 2,719.00
BROKER:	ILAMIT1 -AMIT CUSTOMS CLEARERS & TRANS	Total Expenses (ILS):	16,806.97
CLIENT:	IL001340 -G.WILLI-FOOD INTERN. LTD	Total Expenses (USD):	4,679.74
CLIENT VAT.NO:	520043209		
ORIG/COPIES:	0/5		
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 HEREIN ISRAELI NEW SHEQEL, IS MERELY FOR CONVENIENCE OF INTERNAL ACCOUNTANCY.
PAYABLE OF THE RATE OF EXCHANGE PREVAILING ON THE DAY OF PAYMENT.



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C/O ZIM ISRAEL LTD AS AGENT

INVOICE RAISED FOR AND ON BEHALF OF ZIM INTEGRATED SHIPPING SERVICES LTD BY ZIM ISRAEL LTD.

1 X 40 RH
ZMOU8812412

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		



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

ORIGINAL
I250727025001800

DATE: 06/08/2025 **IMPORT FREIGHT TAX INVOICE NO. ASHR3101086928**

SHIPPER:	ZANETTI S.P.A.	BILL OF LADING NO:	ZIMUVCE460814
ADDRESS:	VIA MADONNA, 1,24040 LALLIO (BG),ITALY,P.I.: IT00373690163	PORT OF LOADING:	VENICE
CONSIGNEE:	EURO EUROPEAN DAIRIES LTD	SAILING DATE:	02/08/2025
NOTIFY:	EURO EUROPEAN DAIRIES LTD	INITIAL SAILING DATE	31/07/2025
ROUTING:	ITVCE/LASH/0	BOOKING NO:	ZIMUVCE460814/1
VESSEL:	MAG 83/W (MARLA BULL)	PORT OF DESTINATION:	ASHDOD
		TERMINAL:	ASHDOD PORT
PLACE OF RECEIPT OF GOODS: LALLIO			

TOTAL OF CARGO:	NO.CNTS/PCKS	UNIT TYPE	UNIT SIZE	CARGO WEIGHT(MT)	MEASUREMENT(CBM)
	1	RH	40	11,933.000	

MANIFESTED CHARGES

CURRENCE	RATE	FREIGHT			
		PER	AMOUNT	QTY	PREPAID

LOCAL FEES

CCF	CONT CLEANING FEE	ILS	C		53.87
RMT	REEFER MONITORING	ILS	C		179.57
VAT	VAT	ILS		0.00	42.02

RATE OF EXCHANGE (ILS):	1
RATE OF EXCHANGE (USD):	3.5914300
DATE OF EXCHANGE:	06/08/2025
ARRIVAL DATE:	07/08/2025
BROKER:	ILAMIT1 -AMIT CUSTOMS CLEARERS & TRANS
CLIENT:	IL001340 -G.WILLI-FOOD INTERN. LTD
CLIENT VAT.NO:	520043209
ORIG/COPIES:	0/5

Total local Fees (ILS):	275.46
Total local Fees in ILS:	0.00 275.46
Grand Total:	ILS 275.46
Total Expenses (ILS):	275.46
Total Expenses (USD):	76.70

USER:

- * 18% V.A.T. ON CCF
- * 18% V.A.T. ON RMT

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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.

1 X 40 RH
ZMOU8812412

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		