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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 72.00
RLS	RELEASE WITHOUT OBL	USD 35.00
UNF	UNIT FEE	USD 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
RATE OF EXCHANGE (USD): 3.5341000
DATE OF EXCHANGE: 01/08/2025
ARRIVAL DATE: 03/08/2025
BROKER: ILAMIT1 -AMIT CUSTOMS CLEARERS & TRAN
CLIENT: IL001340 -G.WILLI-FOOD INTERN. LTD
CLIENT VAT.NO: 520043209
ORIG/COPIES: 3/1

Total local Fees (ILS):	542.12
Total local Fees in ILS:	0.00 542.12

Grand Total:	ILS 542.12
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Total Expenses (ILS):	542.12
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Total Expenses (USD):	153.40
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USER:

* 18% V.A.T. ON CCF

* 18% V.A.T. ON RMT

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