

NILLE AS
 Trollåsveien 4
 1414 Kolbotn Trollåsen
 NORWAY

Customer Number: 1415
Your VAT ID no.: NO918468919
Email: customerservice@collicare.no
Page: 1 / 6
Invoice Date: 04.03.2022
Due Date: 03.05.2022

Invoice 3054465 from 04.03.2022

| Order No.: 703659 | | Ext. order no.: KO2100081/KO2100135 | | Tour No.: 293090 | | | |
|----------------------------|-------------------------------|-------------------------------------|----------------|-------------------|---------------|----------|----------------|
| Consignment: | 703659.1 | Incoterms: | FAS | Shipment Mode: | DEEPSEA | | |
| Sender: | HANGZHOU LIGHT INDUSTRIAL PRC | CN NINGBO | | Loading date | 17.12.2021 | | |
| Receiver: | NILLE AS | N 1540 Vestby | | Delivery date | 02.03.2022 | | |
| Vessel Name: | TRITON - 0582-030W | Container type: | 40HC | Port of loading: | CNNBG | | |
| Container no.: | EGHU9165690 | | | Port of delivery: | NOMSS | | |
| Quantity | Package | Content | A-weight | F-weight | Loading meter | STP | Volume |
| 1 032 | Carton | ARTIFICIAL PLANT | 11448,2 | 11448,2 | 0,00 | 0 | 65,940 |
| | | | 11448,2 | 11448,2 | 0,00 | 0 | 65,940 |
| <hr/> | | | | | | | |
| Sjøfrakt 1x40'HC 17/12 EVG | 16700 | | | 9,0483 NOK | | 151 | 106,61 NOK |
| SECA USD | 54 | | | 9,0483 NOK | | | 488,61 NOK |
| THC | | | | | | 1 | 075,00 NOK |
| Vareavgift | | | | | | | 555,00 NOK |
| BL dokumentasjon | | | | | | | 475,00 NOK |
| Fortolling | | | | | | | 315,00 NOK * |
| Total amount without VAT | | | | | | | 154 015,22 NOK |

| Order No.: 703714 | | Ext. order no.: KO2100275 | | Tour No.: 293094 | | | |
|-------------------|-------------------------------|---------------------------|------|-------------------|------------|--|--|
| Consignment: | 703714.1 | Incoterms: | FOB | Shipment Mode: | DEEPSEA | | |
| Sender: | FUZHOU GUIHE ARTS & CRAFTS CC | CN XIAMEN | | Loading date | 09.12.2021 | | |
| Receiver: | NILLE AS | N 1540 Vestby | | Delivery date | 07.03.2022 | | |
| Vessel Name: | COSCO DENMARK - 0PFGZW1MA | Container type: | 20DC | Port of loading: | CNXMG | | |
| Container no.: | TCLU6880832 | | | Port of delivery: | NOMSS | | |

All of our invoices are followed up by **Finexa**. In the event of a late payment, the penalty will be a statutory regulated interest on delays, as well as reminder fees

Payments in USD:
 Bank: DNB Bank ASA
 SWIFT/BIC: DNBANOKKXXX
 Acc.no.: 1250 04 38914
 IBAN: NO87 1250 0438 914

Payments in EUR:
 Bank: DNB Bank ASA,
 Filiale Deutschland
 SWIFT/BIC: DNBADHXX
 Acc.no.: 70476004
 IBAN: DE68202201000070476004

Payments in SEK:
 Bank: DNB Bank ASA
 SWIFT/BIC: DNBANOKKXXX
 Acc.no.: 1250 08 43924
 IBAN: NO15 1250 0843 924

Payments in NOK:
 Bank: DNB Bank ASA
 SWIFT/BIC: DNBANOKKXXX
 Acc.no.: 1503 04 04243
 IBAN: NO45 1503 0404 243

Customer number: 1415 **Invoice number: 3054465** **Page: 2 / 6** **Date: 04.03.2022**

| <u>Quantity</u> | <u>Package</u> | <u>Content</u> | <u>A-weight</u> | <u>F-weight</u> | <u>Loading meter</u> | <u>STP</u> | <u>Volume</u> |
|-----------------|----------------|------------------|-----------------|-----------------|----------------------|------------|---------------|
| 1 242 | Carton | PRINTING PICTURE | 6446,0 | 6446,0 | 0,00 | 0 | 24,840 |
| | | | 6446,0 | 6446,0 | 0,00 | 0 | 24,840 |

| | | | | |
|---------------------------|------|--|------------|---------------|
| Sjøfrakt 1x20'DC 9/12 CMA | 4975 | | 9,0483 NOK | 45 015,29 NOK |
| SECA USD | 27 | | 9,0483 NOK | 244,30 NOK |
| THC | | | | 1 075,00 NOK |
| Vareavgift | | | | 555,00 NOK |
| BL dokumentasjon | | | | 475,00 NOK |
| Fortolling | | | | 315,00 NOK * |
| Total amount without VAT | | | | 47 679,59 NOK |

Order No.: 708585 **Ext. order no.: KO2100072/141** **Tour No.: 295235**

| | | | | | |
|----------------|------------------|-----------------|---------------|-------------------|------------|
| Consignment: | 708585.1 | Incoterms: | FOB | Shipment Mode: | DEEPSEA |
| Sender: | TEAMMANN CO.LTD | | CN XIAMEN | Loading date | 25.12.2021 |
| Receiver: | NILLE AS | | N 1540 Vestby | Delivery date | 28.02.2022 |
| Vessel Name: | HMM RAON - 0003W | Container type: | 40HC | Port of loading: | CNXMG |
| Container no.: | BSIU9917153 | | | Port of delivery: | NOMSS |

| <u>Quantity</u> | <u>Package</u> | <u>Content</u> | <u>A-weight</u> | <u>F-weight</u> | <u>Loading meter</u> | <u>STP</u> | <u>Volume</u> |
|-----------------|----------------|----------------|-----------------|-----------------|----------------------|------------|---------------|
| 1 672 | Carton | | 9356,4 | 9356,4 | 0,00 | 0 | 54,292 |
| | | | 9356,4 | 9356,4 | 0,00 | 0 | 54,292 |

| | | | | |
|----------------------------|-------|--|------------|----------------|
| Sjøfrakt 1x40'HC 25/12 HMM | 15700 | | 9,3629 NOK | 146 997,53 NOK |
| SECA USD | 54 | | 9,3629 NOK | 505,60 NOK |
| THC | | | | 1 075,00 NOK |
| Vareavgift | | | | 555,00 NOK |
| BL dokumentasjon | | | | 475,00 NOK |
| Fortolling | | | | 315,00 NOK * |
| Total amount without VAT | | | | 149 923,13 NOK |

Order No.: 711815 **Ext. order no.: KO2100075/KO2100076-2/KO2100345-1** **Tour No.: 296655**

| | | | | | |
|----------------|----------------------------------|-----------------|---------------|-------------------|------------|
| Consignment: | 711815.1 | Incoterms: | FOB | Shipment Mode: | DEEPSEA |
| Sender: | Ningbo Mascube Imp. & Exp. Corp. | | CN ningbo | Loading date | 17.12.2021 |
| Receiver: | NILLE AS | | N 1540 Vestby | Delivery date | 02.03.2022 |
| Vessel Name: | TRITON - 0582-030W | Container type: | 40HC | Port of loading: | CNNBG |
| Container no.: | EISU1855187 | | | Port of delivery: | NOMSS |

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Payments in USD:
 Bank: DNB Bank ASA
 SWIFT/BIC: DNBANOKKXXX
 Acc.no.: 1250 04 38914
 IBAN: NO87 1250 0438 914

Payments in EUR:
 Bank: DNB Bank ASA,
 Filiale Deutschland
 SWIFT/BIC: DNBADEHX
 Acc.no.: 70476004
 IBAN: DE68202201000070476004

Payments in SEK:
 Bank: DNB Bank ASA
 SWIFT/BIC: DNBANOKKXXX
 Acc.no.: 1250 08 43924
 IBAN: NO15 1250 0843 924

Payments in NOK:
 Bank: DNB Bank ASA
 SWIFT/BIC: DNBANOKKXXX
 Acc.no.: 1503 04 04243
 IBAN: NO45 1503 0404 243

Customer number: 1415 Invoice number: 3054465 Page: 3 / 6 Date: 04.03.2022

| Quantity | Package | Content | A-weight | F-weight | Loading meter | STP | Volume |
|----------|---------|--------------|---------------|---------------|---------------|----------|---------------|
| 1 202 | Carton | CAKE CUP SET | 5876,9 | 5876,9 | 0,00 | 0 | 58,803 |
| | | | 5876,9 | 5876,9 | 0,00 | 0 | 58,803 |

| | | | |
|----------------------------|-------|------------|----------------|
| Sjøfrakt 1x40'HC 17/12 EVG | 16500 | 9,0483 NOK | 149 296,95 NOK |
| SECA USD | 54 | 9,0483 NOK | 488,61 NOK |
| THC | | | 1 075,00 NOK |
| Vareavgift | | | 555,00 NOK |
| BL dokumentasjon | | | 475,00 NOK |
| Fortolling | | | 315,00 NOK * |
| Total amount without VAT | | | 152 205,56 NOK |

Order No.: 713586 Ext. order no.: KO2100067 Tour No.: 297449

| | | | | | |
|----------------|--------------------------------|-----------------|------|-------------------|------------|
| Consignment: | 713586.1 | Incoterms: | FOB | Shipment Mode: | DEEPSEA |
| Sender: | QUANZHOU YUJIN CRAFTS CO., LTI | CN XIM XIAMEN | CN | Loading date | 25.12.2021 |
| Receiver: | NILLE AS | N 1411 KOLBOTN | | Delivery date | 28.02.2022 |
| Vessel Name: | HMM RAON - 0003W | Container type: | 20DC | Port of loading: | CNXMG |
| Container no.: | BHCU3220168 | | | Port of delivery: | NOMSS |

| Quantity | Package | Content | A-weight | F-weight | Loading meter | STP | Volume |
|----------|---------|--------------|---------------|---------------|---------------|----------|---------------|
| 667 | Carton | FABRIC ITEMS | 2162,4 | 2162,4 | 0,00 | 0 | 24,849 |
| | | | 2162,4 | 2162,4 | 0,00 | 0 | 24,849 |

| | | | |
|----------------------------|------|------------|---------------|
| Sjøfrakt 1x20'DC 25/12 HMM | 8500 | 9,3629 NOK | 79 584,65 NOK |
| SECA USD | 27 | 9,3629 NOK | 252,80 NOK |
| THC | | | 1 075,00 NOK |
| Vareavgift | | | 555,00 NOK |
| BL dokumentasjon | | | 475,00 NOK |
| Fortolling | | | 315,00 NOK * |
| Total amount without VAT | | | 82 257,45 NOK |

Order No.: 730464 Ext. order no.: KO2100163 DT. 19.07.2021 Tour No.: 305027

| | | | | | |
|----------------|---------------------|-------------------------------|------|-------------------|------------|
| Consignment: | 730464.1 | Incoterms: | FOB | Shipment Mode: | DEEPSEA |
| Sender: | MASTER LINENS INC., | IN 639002 TAMILNADU ARAVAIKUR | | Loading date | 31.12.2021 |
| Receiver: | NILLE AS | N 1540 Vestby | | Delivery date | 03.03.2022 |
| Vessel Name: | OEL SHRAVAN - 21190 | Container type: | 20DC | Port of loading: | INTUT |
| Container no.: | MSDU1255623 | | | Port of delivery: | NOMSS |

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 SWIFT/BIC: DNBANOKKXXX
 Acc.no.: 1250 04 38914
 IBAN: NO87 1250 0438 914

Payments in EUR:
 Bank: DNB Bank ASA,
 Filiale Deutschland
 SWIFT/BIC: DNBADEHX
 Acc.no.: 70476004
 IBAN: DE68202201000070476004

Payments in SEK:
 Bank: DNB Bank ASA
 SWIFT/BIC: DNBANOKKXXX
 Acc.no.: 1250 08 43924
 IBAN: NO15 1250 0843 924

Payments in NOK:
 Bank: DNB Bank ASA
 SWIFT/BIC: DNBANOKKXXX
 Acc.no.: 1503 04 04243
 IBAN: NO45 1503 0404 243

Customer number: 1415 **Invoice number: 3054465** **Page: 4 / 6** **Date: 04.03.2022**

| <u>Quantity</u> | <u>Package</u> | <u>Content</u> | <u>A-weight</u> | <u>F-weight</u> | <u>Loading meter</u> | <u>STP</u> | <u>Volume</u> |
|----------------------------|----------------|----------------|-----------------|-----------------|----------------------|------------|---------------|
| 205 | Carton | CTN | 2910,6 | 2910,6 | 0,00 | 0 | 26,985 |
| | | | 2910,6 | 2910,6 | 0,00 | 0 | 26,985 |
| <hr/> | | | | | | | |
| Sjøfrakt 1x20'DC 31/12 MSC | | 6500 | | 9,0483 NOK | | | 58 813,95 NOK |
| SECA USD | | 27 | | 9,0483 NOK | | | 244,30 NOK |
| THC | | | | | | | 1 075,00 NOK |
| Vareavgift | | | | | | | 555,00 NOK |
| BL dokumentasjon | | | | | | | 475,00 NOK |
| Fortolling | | | | | | | 315,00 NOK * |
| Total amount without VAT | | | | | | | 61 478,25 NOK |

Order No.: 730558 **Ext. order no.: KO2100526 DT:04.10.2021** **Tour No.: 305074**

| | | | | | | | |
|----------------------------|----------------|---------------------|------------------------------------|-----------------|--------------------------|---------------|---------------|
| Consignment: | | 730558.1 | Incoterms: FOB | | Shipment Mode: DEEPSEA | | |
| Sender: | | HOME ZONE | IN TAMIL NADU , INDIA . T : +91 43 | | Loading date 27.12.2021 | | |
| Receiver: | | NILLE AS | N 1540 Vestby | | Delivery date 04.03.2022 | | |
| Vessel Name: | | OEL SHRAVAN - 21189 | Container type: 40HC | | Port of loading: INTUT | | |
| Container no.: | | TRHU7222565 | | | Port of delivery: NOMSS | | |
| | | | | | | | |
| <u>Quantity</u> | <u>Package</u> | <u>Content</u> | <u>A-weight</u> | <u>F-weight</u> | <u>Loading meter</u> | <u>STP</u> | <u>Volume</u> |
| 1 036 | Carton | | 4247,6 | 4247,6 | 0,00 | 0 | 60,310 |
| | | | 4247,6 | 4247,6 | 0,00 | 0 | 60,310 |
| | | | | | | | |
| Sjøfrakt 1x40'HC 27/12 MSC | | 7600 | | 9,0483 NOK | | 68 767,08 NOK | |
| SECA USD | | 54 | | 9,0483 NOK | | 488,61 NOK | |
| Total amount without VAT | | | | | | 69 255,69 NOK | |

Order No.: 730560 **Ext. order no.: KO2100526 DT:04.10.2021** **Tour No.: 305074**

| | | | | | | | |
|-----------------|---------------------|-----------------------------|-----------------|-------------------|----------------------|------------|---------------|
| Consignment: | 730560.1 | Incoterms: | FOB | Shipment Mode: | DEEPSEA | | |
| Sender: | HOME ZONE | IN TAMIL NADU , INDIA . T : | +91 43 | Loading date | 27.12.2021 | | |
| Receiver: | NILLE AS | N 1540 Vestby | | Delivery date | 04.03.2022 | | |
| Vessel Name: | OEL SHRAVAN - 21189 | Container type: | 40HC | Port of loading: | INTUT | | |
| Container no.: | CXDU2059462 | | | Port of delivery: | NOMSS | | |
| | | | | | | | |
| <u>Quantity</u> | <u>Package</u> | <u>Content</u> | <u>A-weight</u> | <u>F-weight</u> | <u>Loading meter</u> | <u>STP</u> | <u>Volume</u> |
| 475 | Carton | | 3515,0 | 3515,0 | 0,00 | 0 | 67,150 |
| | | | 3515,0 | 3515,0 | 0,00 | 0 | 67,150 |

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Payments in USD:
 Bank: DNB Bank ASA
 SWIFT/BIC: DNBANOKKXXX
 Acc.no.: 1250 04 38914
 IBAN: NO87 1250 0438 914

Payments in EUR:
 Bank: DNB Bank ASA,
 Filiale Deutschland
 SWIFT/BIC: DNBADHXX
 Acc.no.: 70476004
 IBAN: DE68202201000070476004

Payments in SEK:
 Bank: DNB Bank ASA
 SWIFT/BIC: DNBANOKKXXX
 Acc.no.: 1250 08 43924
 IBAN: NO15 1250 0843 924

Payments in NOK:
 Bank: DNB Bank ASA
 SWIFT/BIC: DNBANOKKXXX
 Acc.no.: 1503 04 04243
 IBAN: NO45 1503 0404 243

Customer number: 1415 **Invoice number: 3054465** **Page: 5 / 6** **Date: 04.03.2022**

| | | | |
|----------------------------|------|------------|---------------|
| Sjøfrakt 1x40'HC 27/12 MSC | 7600 | 9,0483 NOK | 68 767,08 NOK |
| SECA USD | 54 | 9,0483 NOK | 488,61 NOK |
| THC | | | 4 300,00 NOK |
| Vareavgift | | | 2 220,00 NOK |
| BL dokumentasjon | | | 475,00 NOK |
| Fortolling | | | 315,00 NOK * |
| Total amount without VAT | | | 76 565,69 NOK |

Order No.: 730562 **Ext. order no.: KO2100526 DT:04.10.2021** **Tour No.: 305074**

| | | | |
|----------------|---------------------|------------------------------------|--------------------------|
| Consignment: | 730562.1 | Incoterms: FOB | Shipment Mode: DEEPSEA |
| Sender: | HOME ZONE | IN TAMIL NADU , INDIA . T : +91 43 | Loading date 27.12.2021 |
| Receiver: | NILLE AS | N 1540 Vestby | Delivery date 04.03.2022 |
| Vessel Name: | OEL SHRAVAN - 21189 | Container type: 40HC | Port of loading: INTUT |
| Container no.: | CAAU5106695 | | Port of delivery: NOMSS |

| Quantity | Package | Content | A-weight | F-weight | Loading meter | STP | Volume |
|----------|---------|---------|---------------|---------------|---------------|----------|---------------|
| 475 | Carton | | 3515,0 | 3515,0 | 0,00 | 0 | 67,150 |
| | | | 3515,0 | 3515,0 | 0,00 | 0 | 67,150 |

| | | | |
|----------------------------|------|------------|---------------|
| Sjøfrakt 1x40'HC 27/12 MSC | 7600 | 9,0483 NOK | 68 767,08 NOK |
| SECA USD | 54 | 9,0483 NOK | 488,61 NOK |
| Total amount without VAT | | | 69 255,69 NOK |

Order No.: 730563 **Ext. order no.: KO2100526 DT:04.10.2021** **Tour No.: 305074**

| | | | |
|----------------|---------------------|------------------------------------|--------------------------|
| Consignment: | 730563.1 | Incoterms: FOB | Shipment Mode: DEEPSEA |
| Sender: | HOME ZONE | IN TAMIL NADU , INDIA . T : +91 43 | Loading date 27.12.2021 |
| Receiver: | NILLE AS | N 1540 Vestby | Delivery date 04.03.2022 |
| Vessel Name: | OEL SHRAVAN - 21189 | Container type: 40HC | Port of loading: INTUT |
| Container no.: | MSCU5404681 | | Port of delivery: NOMSS |

| Quantity | Package | Content | A-weight | F-weight | Loading meter | STP | Volume |
|----------|---------|---------|---------------|---------------|---------------|----------|---------------|
| 475 | Carton | | 3515,0 | 3515,0 | 0,00 | 0 | 67,150 |
| | | | 3515,0 | 3515,0 | 0,00 | 0 | 67,150 |

| | | | |
|----------------------------|------|------------|---------------|
| Sjøfrakt 1x40'HC 27/12 MSC | 7600 | 9,0483 NOK | 68 767,08 NOK |
| SECA USD | 54 | 9,0483 NOK | 488,61 NOK |
| Total amount without VAT | | | 69 255,69 NOK |

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Payments in USD:
 Bank: DNB Bank ASA
 SWIFT/BIC: DNBANOKKXXX
 Acc.no.: 1250 04 38914
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Payments in EUR:
 Bank: DNB Bank ASA,
 Filiale Deutschland
 SWIFT/BIC: DNBDEHXX
 Acc.no.: 70476004
 IBAN: DE68202201000070476004

Payments in SEK:
 Bank: DNB Bank ASA
 SWIFT/BIC: DNBANOKKXXX
 Acc.no.: 1250 08 43924
 IBAN: NO15 1250 0843 924

Payments in NOK:
 Bank: DNB Bank ASA
 SWIFT/BIC: DNBANOKKXXX
 Acc.no.: 1503 04 04243
 IBAN: NO45 1503 0404 243

Customer number: 1415

Invoice number: 3054465

Page: 6 / 6

Date: 04.03.2022

| <u>Invoice</u> | <u>VAT-exempt</u> | <u>VAT Basis *</u> | <u>VAT %</u> | <u>VAT type</u> | <u>VAT amount</u> | <u>Total amount</u> |
|----------------|-----------------------|---------------------|--------------|-----------------|-------------------|-----------------------|
| | 929 686,96 NOK | | | | | 929 686,96 NOK |
| | | 2 205,00 NOK | 25,0 % | VAT | 551,25 NOK | 2 756,25 NOK |
| Amount | 929 686,96 NOK | 2 205,00 NOK | | | 551,25 NOK | 932 443,21 NOK |

Claims must be reported in writing within 8 days.

All services rendered are subject to the General Conditions of the Nordic Association of Freight Forwarders, NSAB2015

All of our invoices are followed up by **Finexa**. In the event of a late payment, the penalty will be a statutory regulated interest on delays, as well as reminder fees

KID: 6000141530544658

Total: 932 443,21 NOK

KONTONR:1503 04 04243

Payments in USD:
 Bank: DNB Bank ASA
 SWIFT/BIC: DNBANOKKXXX
 Acc.no.: 1250 04 38914
 IBAN: NO87 1250 0438 914

Payments in EUR:
 Bank: DNB Bank ASA,
 Filiale Deutschland
 SWIFT/BIC: DNBADHXX
 Acc.no.: 70476004
 IBAN: DE68202201000070476004

Payments in SEK:
 Bank: DNB Bank ASA
 SWIFT/BIC: DNBANOKKXXX
 Acc.no.: 1250 08 43924
 IBAN: NO15 1250 0843 924

Payments in NOK:
 Bank: DNB Bank ASA
 SWIFT/BIC: DNBANOKKXXX
 Acc.no.: 1503 04 04243
 IBAN: NO45 1503 0404 243