天逸金融服務集團

VTeam Financial Service Group

NOTIFICATION and TRANSFER of RECEIVABLES (NTR)

IF's No.	Debtor's country	Currency	Seller's name	Seller's No.	Notification No.	Notification Date
	UK	USD	Century Leader Int'l Ltd.	186900	CN046261013005	2026/10/13

INVOICES

Debtor's name	Debtor's No.	Invoice No.	Invoice Date	Terms of Payment	Due Date	Invoice Amount	
Associated British Foods PLC	0000007794	CL2026092401-A199	2026/9/24	180 DAYS	2027/3/23	1,282,858.14	
Associated British Foods PLC	0000007794	CL2026092402-A199	2026/9/24	180 DAYS	2027/3/23	1,313,612.70	
Associated British Foods PLC	0000007794	CL2026092403-A199	2026/9/24	180 DAYS	2027/3/23	1,191,494.00	
Associated British Foods PLC	0000007794	CL2026092404-A199	2026/9/24	180 DAYS	2027/3/23	1,380,596.00	
Associated British Foods PLC	0000007794	CL2026092405-A199	2026/9/24	180 DAYS	2027/3/23	1,338,271.40	
Total number of invoices: 5				Total invoice amount:	6,506,832.24		

These accounts receivable have been assigned by way of sale and purchase to the IF, who is exclusively authorised to collect payment in settlement of this account. Notice of merchandise returns or claims for shortage, non-delivery or for other grounds must be given immediately to VTeam Financial Service Group Corp..

AUTHORIZED SIGNATURE OF SELLER



FOR EF's use



FOR IF's use