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
	CHE	USD	SUPER ACHIEVER LIMITED	78771	CN046261015006	2026/10/15

INVOICES

Debtor's name	Debtor's No.	Invoice No.	Invoice Date	Terms of Payment	Due Date	Invoice Amount	
Nestle S.A.	480708874	INV8874260921001	2026/9/21	180 DAYS	2027/3/20	1,242,593.80	
Nestle S.A.	480708874	INV8874260921002	2026/9/21	180 DAYS	2027/3/20	1,279,569.72	
Nestle S.A.	480708874	INV8874260921003	2026/9/21	180 DAYS	2027/3/20	1,316,634.68	
Nestle S.A.	480708874	INV8874260921004	2026/9/21	180 DAYS	2027/3/20	1,336,790.70	
Nestle S.A.	480708874	INV8874260921005	2026/9/21	180 DAYS	2027/3/20	1,273,033.40	
Nestle S.A.	480708874	INV8874260921006	2026/9/21	180 DAYS	2027/3/20	1,126,917.84	
Nestle S.A.	480708874	INV8874260921007	2026/9/21	180 DAYS	2027/3/20	1,352,560.00	
Nestle S.A.	480708874	INV8874260921008	2026/9/21	180 DAYS	2027/3/20	1,203,559.32	
Nestle S.A.	480708874	INV8874260921009	2026/9/21	180 DAYS	2027/3/20	1,262,368.80	
Nestle S.A.	480708874	INV8874260921010	2026/9/21	180 DAYS	2027/3/20	1,168,797.92	
Total number of invoices: 10				Total invoice amount:	12,562,826.18		

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 and on behalf of
SUPER ACHIEVER LIMITED
超 獲 有 限 公 司

Authorised Signature(s)

FOR EF's use

For and on behalf of
VTeam Financial Service Group Corp.
天逸金融服務集團股份有限公司

Authorised Signature(s)

FOR IF's use