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
	USA	USD	VICTOR SAIL GLOBAL LIMITED	2302546	CN046260930007	2026/9/30

INVOICES

Debtor's name	Debtor's No.	Invoice No.	Invoice Date	Terms of Payment	Due Date	Invoice Amount	
Costco Wholesale Corp.	0001393231	VS260911001	2026/9/11	180 DAYS	2027/3/10	1,288,505.40	
Costco Wholesale Corp.	0001393231	VS260911002	2026/9/11	180 DAYS	2027/3/10	1,193,791.60	
Costco Wholesale Corp.	0001393231	VS260911003	2026/9/11	180 DAYS	2027/3/10	1,192,998.46	
Costco Wholesale Corp.	0001393231	VS260911004	2026/9/11	180 DAYS	2027/3/10	1,343,203.16	
Costco Wholesale Corp.	0001393231	VS260911005	2026/9/11	180 DAYS	2027/3/10	1,330,563.96	
Costco Wholesale Corp.	0001393231	VS260911006	2026/9/11	180 DAYS	2027/3/10	1,189,324.80	
Costco Wholesale Corp.	0001393231	VS260911007	2026/9/11	180 DAYS	2027/3/10	1,262,160.16	
Costco Wholesale Corp.	0001393231	VS260911008	2026/9/11	180 DAYS	2027/3/10	1,206,990.51	
Costco Wholesale Corp.	0001393231	VS260911009	2026/9/11	180 DAYS	2027/3/10	1,273,755.14	
Total number of invoices: 9				Total invoice amount:	11,281,293.19		

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
VICTOR SAIL GLOBAL LIMITED
凱帆環球有限公司

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