



We take it personally

# ADVICE NOTE

BILL OF LADING NUMBER: OOLU2148453700

Cargo Control Number



90822148453700

|  |   |                        |
|--|---|------------------------|
| <b>SHIPPER</b><br>BRANCH OF KUEHNE + NAGEL CO LTD<br>IN HA NOI CITY<br>19FL, VCCI TOWER, NO 9, DAO<br>DUY ANH STR, PHUONG MAI WARD,<br>DONG DA DISTR, HA NOI | <b>CONSIGNEE</b><br>ACCO BRANDS CANADA, INC.<br>7381 BRAMALEA ROAD<br>MISSISSAUGA, ON - L5S 1C4<br>CANADA | <b>AQUITTAL NUMBER</b> |
| <b>NOTIFY PARTY</b><br>KUEHNE + NAGEL LTD.<br>77 FOSTER CRESCENT<br>MISSISSAUGA, ON - L5R 0K1<br>CANADA  | <b>PLACE OF CLEARANCE</b><br>0809-3380 DP WORLD CANADA INC - 0809   |                        |

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| <b>VESSEL/VOYAGE ARRIVING AT POD</b><br>EA CETUS<br>003S | <b>ESTIMATE ARRIVAL AT POD:</b> Vancouver<br>Thursday, 27 Jun, 2024 8:00 AM                        |
|  | <b>EST CARGO AVAILABLE AT:</b> Vancouver, British Columbia, Canada<br>Friday, 28 Jun, 2024 8:00 AM |


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| <b>PLACE OF RECEIPT</b><br>Hai Phong, Vietnam | <b>PORT OF LOADING</b><br>Hai Phong                             | <b>CARGO PICKUP LOCATION</b><br>Centerm<br>777 Centennial Road<br>Vancouver, BC V6A 1A3<br>Canada<br>Contact: Maksim Mihic<br>Tel : 1 604 2555151 |
| <b>PORT OF DISCHARGE</b><br>Vancouver         | <b>PLACE OF DELIVERY</b><br>Vancouver, British Columbia, Canada |   |

| CNTR SIZE/TYPE | CONTAINER GROSS WEIGHT | CNTR PIECE COUNT | CONTAINER NO. / SEAL NO.  | FCL / LCL | RF     | H A Z | CARGO PIECE COUNT | WEIGHT / MEASUREMENT     | BRIEF DESCRIPTION |
|----------------|------------------------|------------------|---------------------------|-----------|--------|-------|-------------------|--------------------------|-------------------|
| 20GP           | 7285.35 KG             | 3460 Cartons     | OOLU0713591<br>OOLJUG7969 | FCL       |        |       | 132<br>Cartons    | 871.6 KG<br>3.162 CBM    | PUNCH             |
|                |                        |                  |                           |           |        |       | 959<br>Cartons    | 3011.26 KG<br>12.421 CBM | NOTEBOOK          |
|                |                        |                  |                           |           |        |       | 2369<br>Cartons   | 3402.49 KG<br>9.649 CBM  | PUNCH;STAPLER     |
|                |                        |                  |                           |           | Total: |       | 3460<br>Cartons   | 7285.35 KG<br>25.232 CBM |                   |

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| <b>CARGO HANDLING OFFICE</b><br>OOCL (Canada) Inc.<br>703 Evans Avenue, Suite 300<br>Toronto, ON, Canada<br>M9C 5E9<br>Tel :1 888 388<br>Email :IMPWEST@oocl.com<br><b>Following is required for cargo release when checked:</b><br><input type="checkbox"/> Bill of Lading required<br><input checked="" type="checkbox"/> Collect Charges. Payment required<br><input type="checkbox"/> Written door delivery instruction required | <b>REMARKS</b><br>Vessel will call as PRR>SEA>VAN under PNW4 DSU 003 N/S. US FROB manifest is required for VAN discharged shipments. For additional shipment information, please visit <a href="http://www.oocl.com">http://www.oocl.com</a> , or contact our customer service at 888-388-6625. |
|  | <b>EMPTY RETURN LOCATION</b><br><a href="http://www.oocl.com/canada/eng/localinformation/emptycontainerreturnlocation/Pages/default.aspx">http://www.oocl.com/canada/eng/localinformation/emptycontainerreturnlocation/Pages/default.aspx</a>   |

Terms for Demurrage / Detention are at [www.oocl.com/canada/eng/localinformation/ddfreetime](http://www.oocl.com/canada/eng/localinformation/ddfreetime)

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|   |  |                                      |                                 |   |                      |                       |                    |                     |                    |                  |  |            |            |
|---|--|--------------------------------------|---------------------------------|---|----------------------|-----------------------|--------------------|---------------------|--------------------|------------------|--|------------|------------|
| <br><b>We take it personally</b>  | <b>OOCL (Canada) Inc</b><br>As Agent For Orient Overseas Container Line*<br><b>INVOICE</b>   |                                      |                                 | PAGE NO. : 1<br>INVOICE NO. : 381 2108819<br>ISSUE DATE : 12 Jun 2024<br>DUE DATE : 27 Jul 2024 |                      |                       |                    |                     |                    |                  |  |            |            |
|   | INVOICE TO<br>ACCO Brands Canada, Inc.<br>7381 BRAMALEA ROAD<br>Mississauga, ON - L5S 1C4<br>Canada                                  | CUSTOMER ID<br>7955811000            | OFFICE OF ISSUE<br>Toronto      | BILL OF LADING NO.<br>2148453700  |                      |                       |                    |                     |                    |                  |  |            |            |
|   |  | PLACE OF RECEIPT<br>Hai Phong        | PORT OF LOADING<br>Hai Phong    |   |                      |                       |                    |                     |                    |                  |  |            |            |
|   | SHIP TO/BY<br>Kuehne + Nagel Ltd.  | PORT OF DISCHARGE<br>Vancouver       | FINAL DESTINATION<br>Vancouver  |   |                      |                       |                    |                     |                    |                  |  |            |            |
|   |  | VESSEL VOYAGE BOUND<br>EA CETUS 003S | ARRIVED/DEPARTED<br>27 Jun 2024 |   |                      |                       |                    |                     |                    |                  |  |            |            |
| REFERENCE Rate Agreement Number: MT236075   |  |                                      |                                 |   |                      |                       |                    |                     |                    |                  |  |            |            |
| DESCRIPTION<br><table border="0" style="width: 100%;"> <tr> <td style="width: 35%;"><u>Container/s</u></td> <td style="width: 35%;"><u>Description</u></td> <td style="width: 15%;"><u>Total weight</u></td> <td style="width: 15%;"><u>Measurement</u></td> </tr> <tr> <td>OOLU0713591 20GP</td> <td>           PUNCH<br/>           BRAND: SWINGLINE<br/>           ITEM: 5050574037<br/>           MODEL: 74807<br/>           COLOR: BLACK/SLIVER<br/>           PO: 4515624679<br/>           HS CODE: 847290<br/>           STAPLER         </td> <td>7285.35 KG</td> <td>25.232 CBM</td> </tr> </table> <p style="text-align: right;">And more descriptions...</p> |  |                                      |                                 |   |                      | <u>Container/s</u>    | <u>Description</u> | <u>Total weight</u> | <u>Measurement</u> | OOLU0713591 20GP | PUNCH<br>BRAND: SWINGLINE<br>ITEM: 5050574037<br>MODEL: 74807<br>COLOR: BLACK/SLIVER<br>PO: 4515624679<br>HS CODE: 847290<br>STAPLER | 7285.35 KG | 25.232 CBM |
| <u>Container/s</u>  | <u>Description</u>   | <u>Total weight</u>                  | <u>Measurement</u>              |   |                      |                       |                    |                     |                    |                  |  |            |            |
| OOLU0713591 20GP  | PUNCH<br>BRAND: SWINGLINE<br>ITEM: 5050574037<br>MODEL: 74807<br>COLOR: BLACK/SLIVER<br>PO: 4515624679<br>HS CODE: 847290<br>STAPLER | 7285.35 KG                           | 25.232 CBM                      |   |                      |                       |                    |                     |                    |                  |  |            |            |
| <b>CHARGE DESCRIPTION</b>   | <b>BASIS</b>   | <b>RATE</b>                          | <b>CUR</b>                      | <b>EXTENDED VALUE</b>   | <b>EXCHANGE RATE</b> | <b>AMOUNT IN CAD</b>  |                    |                     |                    |                  |  |            |            |
| OCEAN FREIGHT   | 1.000  | 1200.0000                            | USD                             | 1200.00   | 1.36740              | 1,640.88              |                    |                     |                    |                  |  |            |            |
| FUEL COST RECOVERY  | 1.000  | 457.0000                             | USD                             | 457.00  | 1.36740              | 624.90                |                    |                     |                    |                  |  |            |            |
| <b>AMOUNT DUE</b>   |  |                                      |                                 |   |                      | <b>➔ CAD 2,265.78</b> |                    |                     |                    |                  |  |            |            |
| REMARKS<br>Detention & Demurrage disputes send to: NADISPDD@oocl.com. Other disputes send to: NAGINVQUR@oocl.com<br>Payment details send to CANFIN@oocl.com and OUIARAPC@oocl.com<br>Other correspondence CANFIN@oocl.com<br>*See Clause 1 on reverse side of the OOCL Bill of Lading   |  |                                      |                                 |   |                      |                       |                    |                     |                    |                  |  |            |            |
| <b>PAYMENT INFORMATION</b><br>Remit to/Cheque payable to : Orient Overseas Container Line,Ltd.<br>Additional Information : Branch 10020/Bank 016<br>Please state US correspondent bank Citibank (Swift Code: CITIUS33) when payment is made to USD A/C.   |  |                                      |                                 |   |                      |                       |                    |                     |                    |                  |  |            |            |
| <b>Bank Name</b>  | <b>Bank Branch</b>   | <b>Account No.</b>                   | <b>Curr.</b>                    | <b>Swift No.</b>  |                      |                       |                    |                     |                    |                  |  |            |            |
| HSBC Bank Canada  | Vancouver, BC  | 385846-001                           | CAD                             | HKBCCATT  |                      |                       |                    |                     |                    |                  |  |            |            |
| HSBC Bank Canada  | Vancouver, BC  | 385846-070                           | USD                             | HKBCCATT  |                      |                       |                    |                     |                    |                  |  |            |            |
| MAILING ADDRESS: Mail check to:, OOCL (Canada) Inc., 703 Evans Avenue, Suite 300, Toronto, ON, Canada M9C 5E9<br>Attention: Freight Cashier   |  |                                      |                                 |   |                      |                       |                    |                     |                    |                  |  |            |            |
| Invoice Issued As Agent For Orient Overseas Container Line, as Carrier*<br>To be paid by due date on the invoice  |  |                                      |                                 |   |                      |                       |                    |                     |                    |                  |  |            |            |