

**Vallair Asset Solutions S.a.r.l.**

6B ROUTE DE TREVES  
2633 SENNINGERBERG  
LUXEMBOURG  
E-Mail: sales@vallair.aero  
Phone: +352 2610 3962  
VAT Number: LU21149935

**Pro-Forma**

**No.** : PT250243  
**Date** : 05-Aug-2025  
**No. of items** : 2  
**Page** : 1

**BILL TO:**

WONDERPHILLY INTERNATIONAL CO LTD  
UNIT 1813, FLOOR 18, ASIA TRADE  
CTR 79 LEI MUK RD, KWAI CHUNG  
HONG KONG 79  
HONG KONG

**SHIP TO:**

WONDERPHILLY INTERNATIONAL CO LTD  
ROOM 08, 8/F,BLOCK D,  
CHUNG HING IND. MANSIONS  
2-4 LUK HOP ST., SAN PO KONG  
KOWLOON, HONG KONG  
HONG KONG

**Incoterm** : EXW      **Terms** : CIA      **Phone** : +85 281974070  
**Remarks** :      **Email** : Adam.Ait@wpaero.hk  
**Priority** : Routine      **Your PO** : K00020283200MC      **VAT Number** :  
**Ship Via** : To be determined      **Account** :

Item	Part Number/Description	Qty	CD	Unit Price	UOM	Total
1	336-018-105-0 1.STG.FAN DISK	1		55,500.00	EA	55,500.00
2	DEPOSIT DEPOSIT	1		-5,935.00		-5,935.00

UNIT SOLD OH AS PER CUSTOMER  
ACCEPTANCE OF ALL TRACE & PPWK  
PREPAYMENT REQUIRED

As per the SoA from 06/08/2025 - \$5935.00 USD  
remains as deposit from previous transactions.

If the debtor fails to perform its obligation to pay any sum on the correct date, the creditor can suspend deliveries, exercise its right of retention over the entrusted goods and equipment until complete payment of the sums owed by the debtor and terminate agreement as of right. Moreover, late payment penalties shall be due by the debtor on the day following the invoice payment date, in the event that the sums due are paid after this date. These penalties are calculated in accordance with Article 6 of Vallair's General Terms and Conditions of Sale ("GTCS"), available on Vallair's website at <https://www.vallair.aero/>. The present clause only sanctions the delay and does not exclude a claim for damages. As compensation for recovery costs, the creditor is also entitled to obtain a fixed sum of 40€, as a minimum. These GTCS apply in full to any and all transaction made between Vallair and Buyer.

**Please make payment to the following bank account:**

BANQUE ET CAISSE D'EPARGNE DE L'ETAT  
1 Place de Metz, L-2954 Luxembourg  
EUR: LU71 0019 5855 4199 2000  
USD: LU80 0019 5855 4200 6000  
SWIFT CODE: BCEELULL

<b>SubTotal:</b>	55,500.00
<b>Tax Total:</b>	0.00
<b>Misc Charge:</b>	-5,935.00
<b>Freight:</b>	0.00
<b>Total:</b>	49,565.00
<b>Payment Amt:</b>	0.00
<b>Payment Type:</b>	
<b>Payment Owed:</b>	49,565.00
	Payable in US Dollars