

SimplexDiam INC

PG 1 of 4

MEMORANDUM

DJ 207045 DJ

From 50 West 47th St, Suite 20N International Gem Tower New York, NY 10036 T: 800.233.1155 F: 212.883.9532 E: sales@simplexdiam.com www.simplexdiam.com Tax Id: 13-3218259 Service Rep:	Memorandum To	Contact Name: Jennifer + DOUG
		Title:
		Consignee Company Name: HERITAGE FINE JEWELRY (Lease/Resale)
		Govt Issued Registration No:
		Business Address: 28 Slater Cove #114
		City: HHT State: SC Zip: 29928
		Telephone: 843.689.2900 Facsimile:
		Email:
Would you like to receive e-newsletters: Yes <input type="checkbox"/> No <input type="checkbox"/>		

Date		Special Notes:						Terms	
6.28.2023		Tag P /	Description /		Sell Price /				
SI	Item/Lot Number	List P	No of Stones	Qty/Cts	Pc or Ct	Value	Ret	Sold	
1	NY020-384W1MQEQ		.20pt bezel - 14W	(3)	269 -	807 -			
2	NY020-384Y1MQEQ		.20pt bezel - 14Y	(2)	269 -	538 -			
3	M13E2253BTU914		BT/DA FARR - 14W	(1)		169 -			
4	M13P2675V0914		.15pt. PEND - 14W	(1)		209 -			
5	M13E2330V0914		.15pt. FARR - 14W	(1)		279 -			
6	M13E2330V0915		" " - 14Y	(1)		279 -			
7	RB075U05-4W-QRQ		.75pt. 5Stone 14W	(1)		799 -			
8	RB075U05-4Y-QRQ		.75pt 5Stone 14Y	(1)		799 -			
9	RB100U05-8W-SSQ		1.00ct+ 5Stone 18W	(1)		1359 -			
10	M13T2069-V08147		1.50ct+ BRACE 14W	(1)		979 -			
11	T200-204WTL-L3Q		2.00ct+ BRACE 14W	(1)		1299 -			
12	SER025-4WSP-SEQ		1/4ct+ STUDS 14W	(3)	169 -	507 -			
13	SER033-4WSP-QRQ		1/3ct+ STUDS 14W	(2)	239 -	478 -			

To SimplexDiam's knowledge, the diamonds and jewelry herein delivered have been purchased from legitimate sources not involved in funding conflict and in compliance with the United Nations resolutions. SimplexDiam states that the diamonds are conflict free based on personal knowledge and/or written guarantees provided by the supplier(s).

Totals	PG-1	8501 -	
Ship Charge			
G. Totals			

USA PATRIOT ACT COMPLIANCE. The below under signed signatory

("Signer") confirms for Signer and Consignee, in accordance with the USA Patriot Act, that (1) all information provided herein is correct, (2) the Signer has provided or will provide all other documentation and information required by SimplexDiam, (3) Signer will authorize any changes to the details herein, and (4) Signer and Consignee have disclosed to SimplexDiam all relevant information in connection with the Merchandise and this "Agreement" which includes this front form as well as the Consignment Agreement Terms of Agreement on the back hereof.

Is this Company AML (Anti-Money Laundering) compliant pursuant to the USA Patriot Act if registered within the US or pursuant to International Law if registered outside the US?

Yes ☐

No ☐

This document includes a CONSIGNMENT AGREEMENT between SIMPLEXDIAM INC., a New York corporation with an office at 50 W. 47th Street, Suite 20N, New York, N.Y. 10036 ("Consignor" or "SimplexDiam") and "Consignee" (As Mentioned Above); if there are two consignee parties, Consignees are jointly and severally liable under this Agreement. BY SIGNING below the parties hereby agree to all of the terms of this Agreement. Signer warrants that he/she is duly authorized to execute this Agreement on behalf of Consignee and to bind Consignee to the terms of this Agreement. Furthermore, the Signer hereby unconditionally personally guarantees in Signer's individual capacity the full and timely performance and observance of all of the obligations, representations, and covenants of Consignee in this Agreement. Consignor need not exhaust any recourse against Consignee or any other person, or any collateral or property, before being entitled to enforce this guaranty against Signer and receive payment or performance from Signer. The obligations hereunder are the joint and several, and independent, obligations of Signer and Consignee, and a separate action may be brought and prosecuted against Signer whether action is brought against Consignee or whether Consignee be joined.

ALL MERCHANDISE REMAINS THE PROPERTY OF SIMPLEXDIAM, INC. UNTIL FULL & FINAL PAYMENT IS RECEIVED. I HAVE READ THE TERMS AND CONDITIONS ON THE BACK OF THIS DOCUMENT AND AGREE TO THE TERMS AND CONDITIONS.

WHITE: OFFICE | BLUE: INVENTORY | PINK: CUSTOMER

Signature X

Authorized Signatory

From	50 West 47th St, Suite 20N International Gem Tower New York, NY 10036 T: 800.233.1155 F: 212.883.9532 E: sales@simplexdiam.com www.simplexdiam.com Tax Id: 13-3218259 Service Rep:	Memo To	Contact Name:			
	Title:					
	Consignee Company Name:		HERITAGE FINE JEWELRY			
	Govt Issued Registration No:					
	Business Address:					
	City:		State:	Zip:		
Telephone: 843.689.2900		Email:				
Would you like to receive e-newsletters:		Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	

Date		Special Notes:					Terms	
6.28.2023		Tag P /	Description /		Sell Price /			
SI	Item/Lot Number	List P	No of Stones	Qty/Cts	Pc or Ct	Value	Ret	Sold
1	SER033-4WSP-SEQ		1/3ct HV STONES 14W	①		219-		
2	SER100-4WMP-QTRQ		1.00ct HV STONES 14W	①		1509-		
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								

PG. 2 1728-

TOTAL

\$10,229-

5% DISC
CHECK

< 511.45 >

TOTAL

\$9117.55

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	Title:					
	Consignee Company Name:		HERITAGE FINE JEWELRY (Please)			
	Govt Issued Registration No:					
	Business Address:					
	City:		State:	Zip:		
	Telephone:		843.689.2100			
	Email:					
Would you like to receive e-newsletters:			Yes <input type="checkbox"/>	No <input type="checkbox"/>		

Date		Special Notes:					Terms	
6.28.2023		Tag P /	Description /		Sell Price /			
SI	Item/Lot Number	List P	No of Stones	Qty/Cts	Pc or Ct	Value	Ret	Sold
1	X12T2306B022		S+D BRACE 14 W	①		9499-		
2	X1ZE2306B026		Yellow/white Dn Ear B	①		2174-		
3	X14N2305G113		.40pt. FOREVERMARK V18X	①		739-		
4	X14E2305G047		.52pt. FOREVERMARK F 18K	①		569-		
5	X14R2305G095		.10pt. FOREVERMARK R 18X	①		255-		
6	X14R2305G079		.50pt. FOREVERMARK R 18W	①		626-		
7	X14R2305G080		.50pt. FOREVERMARK R 18W	①		626-		
8	X1BE2306A012		1.00ct+H Wloops 14W	②	659	1318-		
9	X1BN2306A014		1.00ct+H DBY - 14W	②	629	1258-		
10	X1BN2306A004		1.00ct+H DBY - 14Y	②		629-		
11	X13P2304J115		S+D Pend. 14W	①		278-		
12	X14P2304J133A		S+D Pend. 14W	①		234-		
13	X14P2304J144		R+D Pend. 14Y	①		189-		DOUGS Pick?

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Totals

Ship Charge

G. Totals

PG 1

18,394 - ✓

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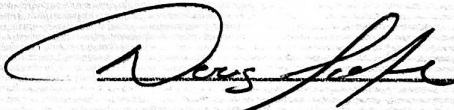
Authorized Signatory

MEMORANDUM

DJ 207048 DJ

F r o m	50 West 47th St, Suite 20N	M e m o r a n d u m	Contact Name: _____		DJ 207048	DJ
	International Gem Tower		Title: _____			
	New York, NY 10036		Consignee Company Name: <u>HERITAGE FIVE JEWELRY</u>	(Last Name, First Name)		
	T: 800.233.1155		Govt Issued Registration No: _____			
	F: 212.883.9532		Business Address: _____			
	E: sales@simplexdiam.com		City: _____	State: _____	Zip: _____	
	www.simplexdiam.com		Telephone: <u>843.684.2900</u>	Facsimile: _____		
	Tax Id: 13-3218259		Email: _____			
	Service Rep: _____		Would you like to receive e-newsletters: Yes <input type="checkbox"/> No <input type="checkbox"/>			

Date		Special Notes:				Terms	
SI	Item/Lot Number	Tag P / List P	Description / No of Stones	Qty/Cts	Sell Price/ Pc or Ct	Value	Ret Sold
	6.28.2023						
1	X13T2305B001		5.00 GHW BEDEL PEARL	①		2849-	
2			14V				
3							
4					PG2	2849 xx ✓	
5							
6			- ALL ITEMS DEL. @ SBRE				
7			- PAID in Full CK #2024				
8							
9							
10					TOTAL	\$21,243 xx	
11							

HERITAGE FINE JEWELRY AND GIFTS		2024
28 SHELTER COVE LN UNIT 114		
HILTON HEAD ISLAND, SC 29928		67-910/532
DATE <u>6/28/23</u>		<input checked="" type="checkbox"/> CHECK AMOUNT TRAUD PROTECTION
PAY TO THE ORDER OF <u>Simplex</u>		\$ <u>30,960</u> ⁵⁵
<u>Thirty thousand Nine hundred Sixty</u>	<u>55</u> <u>100</u>	DOLLARS <input checked="" type="checkbox"/> Photo Safe Deposit Dates on back
 CSB COASTAL STATES BANK		
FOR <u>INV</u>	<u></u>	
⑈002024⑈ ⑆053208105⑆3102020090⑈		

Consignee in this Agreement. Consignor need not exhaust any recourse against Consignee or any other person, or any collateral or property, before being entitled to enforce this guaranty against Signer and receive payment or performance from Signer. The obligations hereunder are the joint and several, and independent, obligations of Signer and Consignee, and a separate action may be brought and prosecuted against Signer whether action is brought against Consignee or whether Consignee be joined.

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