

Simplex Diam INC

Del 1

MEMORANDUM

207886 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:

Contact Name: *Jay / Stone*
Title:
Consignee Company Name:
Govt Issued Registration No:
Business Address: *Allen's Jewelers*
1155 Dawson Rd
Albany NY
State: *NY*
Zip: *12207*
Telephone: *518-883-0716*
Email:
Facsimile: *31707*

Would you like to receive e-newsletters:

Yes ☒ No ☐

Date		Special Notes:		Dec 1st		Dec 15th		Dec 30th	
SI	Item/Lot Number	Tag P / List P	Description / No of Stones	Qty/Cts	Sell Price / Pc or Ct	Value	Ret	Sold	Terms
1	M3R2101V0915A		.25	(20)	249	498			
2	T645324W0M9EQ		6.45	(20)	199	4249			
3	X13R23041009		.38	(20)		398			
4	N402518449ML2Q		.25			349			
5	N4050274W7ML2Q		.50			539			
6	R3050UM7V1P64WEEQ		.50			849			
7	M13E1087V9B10		.50			279			
8	M13P2286V0914		.50			399			
9	SER13150C2954W		1.50			2069			
10	M13P2442V9A11		.20			179			
11	SER1404WMPQLQ		1.40			1479			
12	SER2004WMPBTQQ		2.0			5239			
13	SER1004WMPBQGG		1.0			1009			
Totals									
Ship Charge									
G. Totals									

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).

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 *[Signature]*
Authorized Signatory

F r o m	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:	M e m o r a n d u m	Contact Name: _____ Title: _____ Consignee Company Name: _____ Govt Issued Registration No: _____ Business Address: _____ City: _____ State: <u>GA</u> Zip: _____ Telephone: _____ Facsimile: _____ Email: _____ Would you like to receive e-newsletters: Yes <input type="checkbox"/> No <input type="checkbox"/>
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Service Rep.		Date		Special Notes:		Description /		Qty/Cts	Sell Price/ Pc or Ct	Value	No	
7.19.23		Tag P / List P		No of Stones		Terms					Ret	Sold
SI	Item/Lot Number											
1	M13R2652V714K			200						1399		
2	R1752W194WEEQ			1.75						1429		
3	M13R2547V0915.010			.10						189		
4	M13R2437V0914			.75		(20)		569		1138		
5	M13R1035V0814			.25		(30)		199		597		
6	M13R2547V0914			.50						399		
7	M13R2199V0911			.16		(20)		159		318		
8	M13R2131V0914			.10		(20)		129		258		
9	M13R2691V0815.25			.25						439		
10	M13R2187S0910			.05		(20)		119		238		
11	PC0550S064WEEQ			.55						445		
12	M13E2246V9B15			.25		(20)		189		378		
13	M13E2468V0815B			1.10						1019		

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).

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 ☐

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Signature: [Signature]
Authorized Signatory

Simplex Diam INC.

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DJ 207888 DJ

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Tax Id: 13-3218259
Service Rep:

M
e
m
o
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a
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d
u
m

Contact Name: _____
Title: _____
Consignee Company Name: _____
Govt Issued Registration No: _____
Business Address: _____
City: Albany State: GA Zip: _____
Telephone: _____ Facsimile: _____
Email: _____

Would you like to receive e-newsletters: Yes ☐ No ☐

Service Rep:		Special Notes:							
Date		Tag P / List P	Description / No of Stones	Qty/Cts	Sell Price/ Pc or Ct	Value	Terms		
7-15-23							Ret	Sold	
SI	Item/Lot Number								
1	M13E2528V9A14C1		2.05			1669			
2	M13E4050V0815		2.0			1309			
3	M13N4014V0814SP		.10			189			
4									
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Totals			
Ship Charge			
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Is this Company (RML (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 ☐

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