

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: Jennifer + Doug
Title:
Consignee Company Name: HERITAGE FINE JEWELRY
Govt Issued Registration No:
Business Address: 28 Shelter Cove Ln #114
City: Ht Ht **State:** SC **Zip:** 29928
Telephone: 843.689.2900
Email: heritagefinejewelry@gmail.com
Would you like to receive e-newsletters: Yes ☐ No ☐

Date		Special Notes:					Terms	
10.25.2023		Tag P /	Description /		Sell Price /			
SI	Item/Lot Number	List P	No of Stones	Qty/Cts	Pc or Ct	Value	Ret	Sold
1	T100154WTL5ZQ		1.00ctw BRACE 14W (2)		849-	1698-		
2	T100154YTL4ZQ		1.00ctw BRACE 14Y (2)		879-	1758-		
3	T150174WTL5ZQ		1.50ctw BRACE 14W (1)			1009-		
4	T150174YTL4ZQ		1.50ctw BRACE 14Y (1)			1059-		
5	T200X204WTL5ZQ		2.00ctw BRACE 14W (2)		1099-	2198-		
6	T200204YTL5ZQ		2.00ctw BRACE 14Y (1)			1179-		
7	EG110RH064WGES		1.10ctw Hoops 14W (1)			999-		
8	EG110RH064YQEQ		1.10ctw Hoops 14Y (1)			899-		
9	M13N4069V0815		1/4ctw DBY 14Y (2)		199-	398-		
10	M13N4070V0815		1/2ctw DBY 14Y (2)		299-	598-		
11	NY033424WIMSEQ		1/3ctw BEZEL 14W (2)		359-	718-		
12	NY033424YIMSEQ		1/3ctw BEZEL 14Y (2)		359-	718-		
13	JPO63RT014WQ6Q		1.63pt. PEND 14W (1)			689-		

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

Ship Charge

G. Totals

PG. 1 \$13,920^{4X} ✓

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

F r o m	50 West 47th St, Suite 20N	M e m o T o	Contact Name:			
	International Gem Tower		Title:			
	New York, NY 10036		Consignee Company Name:	HERITAGE FINE JEWELRY		
	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:	843.689.2900		
Tax Id: 13-3218259		Email:				
Service Rep:			Would you like to receive e-newsletters:	Yes ☐	No ☐	

Date		Special Notes:					Terms	
10.25.2023		Tag P /	Description /		Sell Price /			
SI	Item/Lot Number	List P	No of Stones	Qty/Cts	Pc or Ct	Value	Ret	Sold
1	M13E2277V914A		1/2cthw "C" 14W	①		349-		
2	M13E2277V915A		1/2cthw "C" 14Y	①		349-		
3	NY100X314W9MLZQ		1.00cthw DBY 14W	①		699-		
4	NY100X314Y9MLZQ		" " 14Y	①		699-		
5	NY100234W19MLZQ		1.00cthw DBY 14W	①		889-		
6	NY100274Y12MEEQ		1.00cthw DBY 14Y	①		929-		
7	NY210-354 Y11PSEQ 18W		2.10cthw DBY - CHAFFIN	②	1639-	3278-		
8	M13N4082V0814		B.T. / D.F.A. NECK 14W	②	319-	638-		
9	M13N4082V0815		B.T. / D.F.A. NECK 14Y	①	319-			
10	M13N4085V0814		1/2cthw "C" 14W	①		219-		
11	M13N4085V0815		" " 14Y	①		219-		
12	M13N4071V0814SP		5TD DBY 14W	②	239-	478-		
13	M13N4071V0815SP		5TD DBY 14Y	①		239-		

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Totals

Ship Charge

G. Totals

PG. 2 9304 X ✓

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WHITE: OFFICE | BLUE: INVENTORY | PINK: CUSTOMER

Signature X

Authorized Signatory

From	50 West 47th St, Suite 20N	Memo To	Contact Name:		
	International Gem Tower		Title:		
	New York, NY 10036		Consignee Company Name: <u>HERITAGE FINE JEWELRY</u>		
	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, 689, 2800</u>	Facsimile:	
Tax Id: 13-3218259	Email:				
Service Rep:	Would you like to receive e-newsletters:		Yes ☐	No ☐	

Date		Special Notes: • <u>PAID IN FULL CK #2143</u>					Terms	
<u>10.25.2023</u>		Tag P /	Description /		Sell Price /			
SI	Item/Lot Number	List P	No of Stones	Qty/Cts	Pc or Ct	Value	Ret	Sold
1	NY210354W11MEEQ		2.10ct+VDBY 14W	①		1569-		
2	NY310408W13MSSQ		3.10ct+VDBY 18W	①		3579-		
3	NY410404Y13MSEQ		4.10ct+VDBY 14Y	①		2929-		
4	SER110-4WMPQBBQ		110ct+V STUDS 14W	①		1339-		
5	M13E2253AMV914		A+D EARR 14W	①		169-		
6	M13P2284AMS914		A+D PEND 14W	①		149-		
7	RB05SUMYVP64WEAQ		S+D BAND 14W	①		869-		
8	RB05SUMYVTR64YEAQ		R+D BAND 14W	①		869-		
9	RB100FH104YGES		1.00ct+V BAM 14Y	①		789-		
10	RB1634054WQRA		1.63ct+V 5st. 14W	①		1409-		
11	RB100BH108YERS		1.00ct+V BEAD 18Y	①		1239-		
12	RB100BH10 8WZRS		1.00ct+V BEAD 18W	①		1239-		✓
13	• ALL DEL. @ STORE					PG3 16,348-		

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Totals

TOTAL → \$39,572^{EX}

Ship Charge

*GRAND <1978.60> 5%

G. Totals

TOTAL" 37,593.40

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Signature X

Authorized Signatory