

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: <u>Daniel</u>
	Title:		
			Consignee Company Name: _____ (Legal Name Please)
			Govt Issued Registration No: <u>Fancy That</u>
			Business Address: <u>1757 Hudson Bridge Road #102</u> <u>Stockbridge</u> State: <u>GA</u> 30281
			Telephone: <u>770-577-7458</u> Facsimile:
			Email:
			Would you like to receive e-newsletters: Yes <input type="checkbox"/> No <input type="checkbox"/>

Date		Special Notes:						Terms	
11-28-23		Tag P /	Description /			Sell Price /			
SI	Item/Lot Number	List P	No of Stones	Qty/Cts	Pc or Ct	Value	Ret	Sold	
1	M13P2269V0915		.05			239			
2	M13R2412V0814		.13	(20)	179	358			
3	X12P2308E033		.50			159			
4	X13R2305D037		.25			149			
5	M13R2440N0818		1.0			1099			
6	X13P2307B024		.21			149			
7	X13R2307B013		1.0			469			
8	EH200VB0144QEQ		2.0			1759			
9	X13R2306A019		1.50			1179			
10	M13R2547V0914		.25	(20)	259	518			
11	X13R2308C036		1.0			499			
12									
13						6577			

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

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 not make any changes to the details herein, and (4) Signer and Consignee have disclosed to SimplexDiam all relevant information in connection with this Agreement and this "Agreement" which shall constitute this 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 ("Signor" or "SimplexDiam") and "Consignee" (As Mentioned Above); if there are two consignees, Consignee(s) jointly and severally liable under this Agreement. BY SIGNING below the parties hereby agree to all of the terms of this Agreement. Further, the Signer hereby unconditionally personally guarantees in Signer's individual capacity the full and timely performance and observance of all of the obligations 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.

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM.

FANCY THAT FINE JEWELRY INC

1752 HUDSON BRIDGE RD STE 102
STOCKBRIDGE, GA 30281-6331

10172

64-22/610 20127

DATE 11-28-2023

PAY TO THE ORDER OF SimplexDiam Inc. \$ 9235.00

Nine thousand two hundred thirty five DOLLARS

WELLS FARGO Wells Fargo Bank, N.A. Georgia wells Fargo.com

FOR Jewelry



W. J. Lee

HEAT SENSITIVE

000000 101721 061000 2271 67247581611