

INVOICE *for* REMITTANCE

United Safety Agents

INVOICE N° 126118

MACQUARIE COMMODITIES (USA) INC.

125 West 55th Street
New York, New York
United States

DATED

August 01, 2022

DUE BEFORE

August 31, 2022

REMITTANCE

*Options for Remittance
included on final page.*

KEY

M1: Mill under the control
of Grupo Porres

M2: Mill under the control
of Grupo Motzorongo

PAGE

N° 01

SERVICE	DESCRIPTION of SERVICE	CHARGE
FDA FSVP COMPLIANCE COVERAGE Annual	01) Raw Sugar (<i>Bulk, Not R.T.E.</i>) <i>supplied by Ingenio Azucarero Modelo, S.A.^{M1}</i> 02) Raw Sugar (<i>Bulk, Not R.T.E.</i>) <i>supplied by South African Sugar Association</i> 03) Raw Sugar (<i>Bulk, Not R.T.E.</i>) <i>supplied by Eswatini Sugar Association</i> 04) Raw Sugar (<i>Bulk, Not R.T.E.</i>) <i>supplied by Ingenio La Margarita, S.A.^{M2}</i> 05) Raw Sugar (<i>Bulk, Not R.T.E.</i>) <i>supplied by Ingenio Central Motzorongo, S.A.^{M2}</i> 06) Raw Sugar (<i>Bulk, Not R.T.E.</i>) <i>supplied by Ingenio El Refugio, S.A.^{M2}</i>	1,449 1,449 1,449 1,449 1,449 1,449

INVOICE TOTAL (USD) 8,694

We thank you for the privilege to serve Macquarie.

Approved by:


Claudio Innocenti
Partner



UNITED SAFETY AGENTS LLC
715 West Park Avenue, No. 222
Oakhurst, New Jersey 07755
United States of America

PHONE
O +1 888 551 7403
F +1 888 557 2649

ONLINE
www.unitedsafetyagents.com
info@unitedsafetyagents.com

OPTIONS *for* REMITTANCE

— Details & Instructions

CONFIDENTIAL

This invoice contains privileged information that is only for the use of the company to which it was issued.



by CHECK

Payment by check/cheque is acceptable and preferred. Please make payment out to “United Safety Agents” and send to the below captioned Mailing Address.



by ACH or WIRE TRANSFER

Please notify USA of incoming wire transfer or ACH payment via accounts@unitedsafetyagents.com

ACCOUNT NAME	UNITED SAFETY AGENTS LLC
ACCOUNT N°	7875416690
ROUTING N°	121000248 DOMESTIC WIRE (U.S.)
ROUTING N°	021200025 ACH
SWIFT CODE	WFBIUS6S INTERNATIONAL WIRE
BANK NAME	WELLS FARGO BANK, N.A.
BANK ADDRESS	420 MONTGOMERY SAN FRANCISCO, CA 94104

NOTE please add 15 USD to international wires.



by CREDIT CARD

Payment by credit or debit card can be arranged. Please inform USA that you would like utilize this option via accounts@unitedsafetyagents.com and an electronic invoice will be sent to you.



MAILING ADDRESS

Check payments and documents can be mailed to:

United Safety Agents LLC
715 West Park Avenue, N° 222
Oakhurst, New Jersey 07755
United States of America



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