INVOICE for REMITTANCE

United Safety Agents

INVOICE Nº 126120

MACQUARIE COMMODITIES (USA) INC.

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

DATED

December 01, 2022

DUE BEFORE

December 31, 2022

REMITTANCE

Options for Remittance included on final page.

NOTE/KEY

†: Represents an absence of GFSI-alignment. Invoice may not reflect recent payments if applicable.

PAGE

Nº 01

FDA entry data provided by U.S. FDA.



SERVICE DESCRIPTION of SERVICE CHARGE FDA FSVP QI 01) Raw/Semi-Processed Peruvian Cane Sugar (Bulk) . . . 1,449 COMPLIANCE supplied by Agrolmos S.A.† COVERAGE 02) Raw/Semi-Processed Peruvian Cane Sugar (Bulk) . . . 1,449 Supplied by Cartavio S.A.A.† 03) Raw Peruvian Cane Sugar (Bulk) 1,449 Supplied by Casa Grande S.A.A.† 04) Raw/Semi-Processed Sugar (Bulk) 1,449 Supplied by Usina Central Olho D'água S.A.†

INVOICE TOTAL (USD)

5,796

We thank you for the privilege to serve Macquarie.

Wishing you and your team a happy holiday season.



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



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 Nº	7875416690
ROUTING Nº	121000248 DOMESTIC WIRE (U.S.)
ROUTING Nº	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 <u>15 USD</u> to international wire transfer.



by CREDIT CARD

Payment by credit/debit card *or* PayPal is acceptable. Please visit https://unitedsafetyagents.com/pay to pay online.



NOTE a 3.1% merchant service fee may apply to card payments.

This fee is not greater than USA's cost of acceptance.



MAILING ADDRESS

Check payments and documents can be mailed to:

United Safety Agents

715 West Park Avenue, Nº 222 Oakhurst, New Jersey 07755 United States of America



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