

Pro Forma Invoice



Park Street Imports
 Supplier Reference: Solisca
 1000 Brickell Avenue Suite 215
 Miami, FL 33131

| Date | Order # |
|-----------|----------|
| 12/6/2023 | SCA20094 |

| Bill To | Ship To | Remit Payment To |
|---|---|--|
| OTS Partners Ltd - TWN Dunhua South Road, Section 2 No. 98, 2FL Taipei City INT , 100023 | OTS Partners Ltd - TWN Dunhua South Road, Section 2 No. 98, 106 Taipei City International , 100023 | Park Street Imports, LLC Mail Code: 5286 P.O. Box 660367 Dallas TX , 75266-0367 |

| Customer License # | P.O. No | Terms | Due Date |
|--------------------|---------|--------|----------|
| - | 120523 | Net 30 | 1/5/2024 |

| Special Delivery Instructions |
|--|
| ATTN: Winton Congdo Carrier: ALBATRANS |

| Quantity | Unit | Description | Rate | Amount |
|--|------|---|-------------------------|--------|
| 72 | CS | SCA-STEQRCNEW-750 - Tequila Reposado Cristalino NEW btl | 0.00 | 0.00 |
| Invoices are payable on the due date noted above unless otherwise agreed upon between Park Street Imports, LLC (the "Company") and buyer in writing. By accepting delivery of these goods, buyer agrees to pay the invoiced amount for such goods and agrees to be bound to these contract terms. Any overdue balances shall be subject to a late fee of 1.5% per each 30 day period overdue or any portion thereof, subject to an initial grace period of 7 days. Company will comply with all applicable federal, state, and local regulatory obligations. | | | Total | \$0.00 |
| | | | Payments/Credits | \$0.00 |
| | | | Balance | \$0.00 |
| Total Weight: | | | | |

Signature: _____

Date: _____

Dear Valued Customer,

Please take note of the new remit to address that should be used for check payments of invoices moving forward.

PARK STREET IMPORTS LLC
Mail Code: 5286
P.O. Box 660367
Dallas, TX 75266-0367

In addition, please take note of the new banking instructions that should be used for electronic payments moving forward.

Citibank
2001 Biscayne Blvd.
Miami, FL 33137
Account No. 9134598236
Routing No. 266086554
SWIFT Code - CITIUS33

Should you have any questions, or need additional documentation to make the appropriate changes, please don't hesitate to contact our Accounts Receivable department via email at accountsreceivable@parkstreet.com or phone at 305-967-7440.

If you are not the one responsible for making this change in your systems, we kindly ask that you forward this on to the person that is.

Thank you for your continued partnership with Park Street.

Sincerely,
Park Street Management