



Innovative Beverage Concepts Inc., creators  
of MOCAFE™, MOCAFE ORGANICS™,  
AND MODERN OATS®, has been a leader  
in developing award-winning, innovative café beverages  
that are used by professional baristas worldwide since 1996.

Innovative Beverage Concepts, Inc.  
9600 Research Drive  
Irvine CA 92618  
United States

Trans Arabia International Trading  
P.O. Box 75785  
Juffair  
Bahrain

## Invoice INV/2026/01056

|                     |                 |               |                  |                           |
|---------------------|-----------------|---------------|------------------|---------------------------|
| <b>Invoice Date</b> | <b>Due Date</b> | <b>Source</b> | <b>Reference</b> | <b>Incoterm</b>           |
| 04/01/2026          | 05/01/2026      | S00397        | TAICO/1231/IBC   | EXW<br>IRVINE, CALIFORNIA |

| Description                                                         | Quantity    | Unit Price | Taxes | Amount       |
|---------------------------------------------------------------------|-------------|------------|-------|--------------|
| [794399] Tea Latte Green Tea Matcha Mocafe_dry_04/03lb_bag          | 720.00 Case | 59.02      |       | \$ 42,494.40 |
| [807734] Frappe Caffè Latte Mocafe_dry_04/03lb_can                  | 647.00 Case | 57.05      |       | \$ 36,911.35 |
| [807735] Frappe Original Mocafe Mocha Mocafe_dry_04/03lb_can        | 262.00 Case | 57.05      |       | \$ 14,947.10 |
| [794408] Frappe Double Chocolate All Natural Mocafe_dry_04/03lb_can | 421.00 Case | 57.05      |       | \$ 24,018.05 |
| Net Weight: 12lbs Gross Weight: 14lbs                               |             |            |       |              |
| [807734] Frappe Caffè Latte Mocafe_dry_04/03lb_can                  | 96.00 Case  | 0.00       |       | \$ 0.00      |

| Product                                                      | Quantity   | SN/LN  |
|--------------------------------------------------------------|------------|--------|
| [794399] Tea Latte Green Tea Matcha Mocafe_dry_04/03lb_bag   | 720.00Case | 606853 |
| [807734] Frappe Caffè Latte Mocafe_dry_04/03lb_can           | 743.00Case | 606581 |
| [807735] Frappe Original Mocafe Mocha Mocafe_dry_04/03lb_can | 262.00Case | 606981 |

|                |                      |
|----------------|----------------------|
| Untaxed Amount | \$ 118,370.90        |
| <b>Total</b>   | <b>\$ 118,370.90</b> |



Innovative Beverage Concepts Inc., creators of MOCAFE™, MOCAFE ORGANICS™, AND MODERN OATS®, has been a leader in developing award-winning, innovative café beverages that are used by professional baristas worldwide since 1996.

Innovative Beverage Concepts, Inc.

9600 Research Drive

Irvine CA 92618

| Product<br>United States                                                                                        | Quantity   | SN/LN  |
|-----------------------------------------------------------------------------------------------------------------|------------|--------|
| [794408] Frappe Double Chocolate All<br>Natural Mocafe_dry_04/03lb_can Net<br>Weight: 12lbs Gross Weight: 14lbs | 421.00Case | 606482 |

Payment Communication: INV/2026/01056