

## CERTIFICATE OF ORIGIN ORIGINAL

TO VALIDATE, GO TO Certificate Number: GI-COO-53974-679156114f50c **VERIFY.FTGS.US** Date: January 22, 2025

Seller (Exporter) Transport Type Port of Loading Vessel Los Angeles A&L O.C. Innovations, Inc. Dba Cool Capp 23121 Antonio Parkway **Destination Country Destination Port** Rancho Santa Margarita Saudi Arabia Jeddah USA **Export Date Exporting Carrier** Shipco Transport Inc. 2024-11-18 Consignee Manjem Cafe Est. / Caffe Mines, Est. Import Permit Number Bill of Lading / AWB 21312 King Fahad Road Jeddah Saudi Arabia Owner or Agent Forwarding Agent

Buyer (Importer)

Manjem Cafe Est. / Caffe Mines, Est. 21312 King Fahad Road Jeddah Saudi Arabia

Name of Authorized Trade Association

Remarks Invoice #39504.

Consignor reference: 10862403



| Description (May include notes on Quantity, Item Number, Marks and Numbers, Kind of Packages.) | Weight         | Country of Origin |
|--|----------------|-------------------|
| CARAMEL LATTE BLENDED ICED COFFEE MIX (850 CASES @ 17.5 LBS. EACH)                             | 15513 LBS      | United States     |
| H.S.Code: 2101.12.0000 Marks: ITEM #70BC-735-A   | Net: 14875 LBS |                   |
| VANILLA LATTE BLENDED ICED COFFEE MIX (275 CASES @ 17.5 LBS. EACH)                             | 5019 LBS       | United States     |
| H.S.Code: 2101.12.0000 Marks: ITEM #70BC-736-A   | Net: 4813 LBS  |                   |
| MOCHA BLENDED ICED COFFEE MIX (200 CASES @ 17.5 LBS. EACH)                                     | 3650 LBS       | United States     |
| H.S.Code: 2101.12.0000 Marks: ITEM #70BC-724-A   | Net: 3500 LBS  |                   |
| DOUBLE MOCHA JAVA BLENDED ICED COFFEE MIX (525 CASES @ 17.5 LBS. EACH)                         | 9581 LBS       | United States     |
| H.S.Code: 2101.12.0000 Marks: ITEM #70BC-730-A   | Net: 9187 LBS  |                   |
| CAFE LATTE BLENDED ICED COFFEE MIX (350 CASES @ 17.5 LBS. EACH)                                | 6388 LBS       | United States     |
| H.S.Code: 2101.12.0000 Marks: ITEM #70BC-832-A   | Net: 6125 LBS  |                   |
| CAPPUCCINO BLENDED ICED COFFEE MIX (50 CASES @ 17.5 LBS. EACH)                                 | 913 LBS        | United States     |
| H.S.Code: 2101.12.0000 Marks: ITEM #70BC-728-A   | Net: 875 LBS   |                   |
| HEAT TREATED WOODEN PALLETS - MEETS ISPM 15 EXPORT SPECIFICATIONS (20)                         | 800 LBS        | United States     |
| H.S.Code: 4415.20.0000 Marks: PALLETS  | Net: 800 LBS   |                   |
| =============end of products==============   |                | <u></u>           |



- The Applicant (or the Applicant on behalf of the Consignor), by utilizing this document, certifies that: The above-mentioned goods originate in the country(ies) specified above and comply with the rules of origin
- applicable in the country(ies) to those goods. The information in this certificate and in any documents provided to the Greater Irvine Chamber ("GIC") is
- accurate, true and complete.
- -The Applicant undertakes to advise GIC and any other person(s) to whom the applicant provides this -The Applicant undertakes to avoise oil: and any other pesson(s) to whom the Applicant provides the Certificate is provided to with the knowledge of the Applicant) promptly in writing of any inaccuracy, omission or change in such information, or in the origin of goods.
  -The Applicant will maintain, and present upon request, such documentation as is necessary to verify the truth, accuracy and completeness of this certificate and accompanying documents.
  -In consideration for the GIC's issuance of this Certificate, the Applicant agrees to release, discharge and hold
- harmless GIC from any liability in connection with the issuance of this certificate and to indemnify GIC in
- respect of any costs and/or claims made against GIC in connection herewith. -The Applicant is authorized to give the undertakings set out herein.





## COOL CAPP® SPECIALTY BEVERAGE PRODUCTS 23121 Antonio Parkway, Suite 110 Rancho Santa Margarita, CA 92688

Phone: 1-949-709-5680 / Email: info@coolcapp.com

| Commercial Invoice  |   |                                  |  |  |
|---|---|----------------------------------|--|--|
| Date of Export:   | Invoice #:  |                                  |  |  |
| 11/18/2024  | 39504   |                                  |  |  |
| Shipper / Exporter:   | Recipient / Consignee:  |                                  |  |  |
| Cool Capp 23121 Antonio Parkway, Suite 110 Rancho Santa Margarita, CA 92688  Tax ID No. (EIN): 26-1692151 | Manjem Cafe Est<br>21312 King Fahad Road<br>Jeddah, Saudi Arabia<br>Tel: 0555542195 |                                  |  |  |
| Country of Export:  | Total No. of Pieces:  | Ship Via:                        |  |  |
| United States of America  | 2000  | OCEAN                            |  |  |
| Country of Manufacture:   | Currency:   | Country of Ultimate Destination: |  |  |
| United States of America  | US Dollar   | Saudi Arabia                     |  |  |

| Full Description of Goods   | HTS#         | Quantity | U/M   | Unit Price | Total \$  |
|---|--------------|----------|-------|------------|-----------|
| Caramel Latte - Blended Iced Coffee Mix (5 3 lb. bags per case)     | 2101.12.0000 | 850      | CASE5 | 61.85      | 52,572.50 |
| Vanilla Latte - Blended Iced Coffee Mix (5 3 lb. bags per case)     | 2101.12.0000 | 275      | CASE5 | 61.85      | 17,008.75 |
| Mocha - Blended Iced Coffee Mix (5 3 lb. bags per case)             | 2101.12.0000 | 200      | CASE5 | 61.85      | 12,370.00 |
| Double Mocha Java - Blended Iced Coffee Mix (5 3 lb. bags per case) | 2101.12.0000 | 525      | CASE5 | 61.85      | 32,471.25 |
| Cafe Latte - Blended Iced Coffee Mix (5 3.5 lb. bags per case)      | 2101.12.0000 | 100      | CASE5 | 61.85      | 6,185.00  |
| Cappuccino - Blended Iced Coffee Mix (5 3.5 lb. bags per case)      | 2101.12.0000 | 50       | CASE5 | 61.85      | 3,092.50  |
| Heat Treated Wooden Pallet (meets ISPM 15 Export Specifications)    |              | 20       |       | 30.50      | 610.00    |
| International Documents for Export                                  |              | 1        |       | 725.00     | 725.00    |
|   |              |          |       |            |           |

I declare all the information contained in this invoice is true and correct and that the contents of this shipment are as stated above.

**Total Invoice Value** 

Susan L. Somers, Vice President

<u>11/18/2024</u> Date

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## **COOL CAPP® SPECIALTY BEVERAGE PRODUCTS** 23121 Antonio Parkway, Suite 110 Rancho Santa Margarita, CA 92688

Phone: 1-949-709-5680 / Email: info@coolcapp.com

| Commercial Invoice   |   |                                  |  |  |
|--|---|----------------------------------|--|--|
| Date of Export:  | Invoice #:  |                                  |  |  |
| 11/18/2024   | 39504   |                                  |  |  |
| Shipper / Exporter:  | Recipient / Consignee:  |                                  |  |  |
| Cool Capp 23121 Antonio Parkway, Suite 110 Rancho Santa Margarita, CA 92688 Tax ID No. (EIN): 26-1692151 | Manjem Cafe Est<br>21312 King Fahad Road<br>Jeddah, Saudi Arabia<br>Tel: 0555542195 |                                  |  |  |
| Country of Export:   | Total No. of Pieces:  | Ship Via:                        |  |  |
| United States of America   | 2000  | OCEAN                            |  |  |
| Country of Manufacture:  | Currency:   | Country of Ultimate Destination: |  |  |
| United States of America   | US Dollar   | Saudi Arabia                     |  |  |

| Full Description of Goods                                  | HTS#             | Quantity                                      | U/M         | Unit Price | Total \$     |
|--|------------------|---|-------------|------------|--------------|
| TERMS AND CONDITIONS:                                      |                  |   |             |            |              |
| <ul> <li>A 20% deposit based on the full,</li> </ul>       |                  |   |             |            |              |
| undiscounted amount of \$123,601.25 (20% =                 |                  |   |             |            |              |
| \$24,720.25) is due before the film order can              |                  |   |             |            |              |
| be started.  |                  |   |             |            |              |
| <ul> <li>An additional 30% deposit must be made</li> </ul> |                  |   |             |            |              |
| based on the full, undiscounted amount of                  |                  |   |             |            |              |
| \$123,601.25 (30% = \$37,080.38) before the                |                  |   |             |            |              |
| ingredients can be ordered.                                |                  |   |             |            |              |
| • The remaining 50% of the payment is due 30               |                  |   |             |            |              |
| days after the shipment is sent. This will be 30           |                  |   |             |            |              |
| days after the date on the invoice. Please note            |                  |   |             |            |              |
| that this is not the arrival, but the actual               |                  |   |             |            |              |
| invoice date.  |                  |   |             |            |              |
| • A discount of \$6,000 (\$3.00 per case) will be          |                  |   |             |            |              |
| applied to the case price only if the second               |                  |   |             |            |              |
| half of the payment is made in a timely                    |                  |   |             |            |              |
| manner. No exceptions will be made.                        |                  |   |             |            |              |
| This price and discount are for this order                 |                  |   |             |            |              |
| only and have been extended from August 30,                |                  |   |             |            |              |
| 2024 to September 13, 2024.                                |                  |   |             |            |              |
|  |                  |   |             |            |              |
|  |                  |   |             |            |              |
|  |                  |   |             |            |              |
|  |                  | <u>                                      </u> |             |            |              |
| declare all the information contained in this inv          | oice is true and | correct and                                   | Total Invoi | oo Value   | \$125,035.00 |

Susan L. Somers, Vice President

11/18/2024

Date



## **PACKING SLIP**

| Ship To               |  |
|-----------------------|--|
| Manjem Cafe Est       |  |
| 21312 King Fahad Road |  |
| Jeddah, Saudi Arabia  |  |
| Tel: 0555542195       |  |
|                       |  |

| Date      | 11/13/2024 |  |
|-----------|------------|--|
| Invoice # | 39578      |  |
| Ship Date | 11/13/2024 |  |

| Quantity | Item Code  | Description   | U/M   |
|----------|------------|---|-------|
| 850      | 70BC-735-A | Caramel Latte - Blended Iced Coffee Mix (5 3 lb. bags per case)     | CASE5 |
| 275      | 70BC-736-A | Vanilla Latte - Blended Iced Coffee Mix (5 3 lb. bags per case)     | CASE5 |
| 200      | 70BC-724-A | Mocha - Blended Iced Coffee Mix (5 3 lb. bags per case)             | CASE5 |
| 525      | 70BC-730-A | Double Mocha Java - Blended Iced Coffee Mix (5 3 lb. bags per case) | CASE5 |
| 100      | 70BC-832-A | Cafe Latte - Blended Iced Coffee Mix (5 3.5 lb. bags per case)      | CASE5 |
| 50       | 70BC-728-A | Cappuccino - Blended Iced Coffee Mix (5 3.5 lb. bags per case)      | CASE5 |
| 20       | Pallets    | Heat Treated Wooden Pallet (meets ISPM 15 Export Specifications)    |       |
| 1        | IntlDocs   | International Documents for Export                                  |       |
|          |            |   |       |
|          |            |   |       |
|          |            |   |       |
|          |            |   |       |
|          |            |   |       |
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