

SC ALGORITHM CONSTRUCTII S3 SRL
 INTRARE Nr. 3686
 TESTE
 Zila. 26 Luna 09 Anul 2023

WATER SLIDES DE MEXICO, S.A. DE C.V.
 C/O 050831 NP6
 CAMINO A LAS PEDRERAS SAN MARTIN KM 1 SN EJIDO SAN MIGUEL, C.P. 66050, ESCOBEDO, N.L.

INVOICE NOTE

F 0068 C2

MONTERREY N.L. MEXICO

Date **9/20/2023**

ALGORITHM CONSTRUCTII S3 S.R.L.,
Bessarabia No. 256, Building C1, Sector 3,
Cluj-Napoca, Romania
ID/ RFC/NIF/CUI: R037714360

Client to pay: 150,000 euros/ 160,989.75 dollars with discount of 300 euros (321.98 dollars) and 638.24 (685 dollars) the client paid for many customs expenses of the first shipment.

Considered rate today 09/20/2023 is 1 Euro = 1.07 Dollars, according to the official rate of the seller's bank

Client can pay according with the rate euro-dollar from the day of paying and he is allow to consider the rate Euro - Dollar delivered by the National Bank from Romania.

QUANTITY	UNIT	DESCRIPTION	TOTAL
1		Payment credit to the contract that includes the following:	\$ 160,863.75
A 136	ML	58" OPEN SLIDE/TOBOGAN DESCHIS	
B 1	GAME/JOC	32" BOWL/TOBOGAN BOWL (CASTRON)	
36	ML	32" OPEN SLIDE/ TOBOGAN DESCHIS	
C 96	ML	FASTRAK	
D 142	ML	58" CLOSED SLIDE/TOBOGAN INCHIS	
E 115	ML	TWISTER 58"	
F 82	ML	32" CLOSED SLIDE/TOBOGAN INCHIS	
H 29	ML	32" KIAMIKAZE	
91	ML	32" CLOSED SLIDE/ TOBOGAN INCHIS	
I 1	PC/BUC	CABINA	
H 20	ML	58" OPEN SLIDE/ TOBOGAN DESCHIS	
I 1	GAME/JOC	PENDULO	
1	MANY	Discounts for storage, delays in the first shipment.	discount \$ -1,006.98
TOTAL USD			\$ 159,856.77

AMOUNT WITH LETTER
 hundred fifty nine thousand -eight hundred fifty six 77/100 Dollars)

Account	Dollars Account
Client	Standard Chartered Bank Frankfurt, Germany SWIFT SCBLDEFX Franklinstr. 46-48 Frankfurt (60486) Germany
Address:	USD / DOLLAR USA BENEFICIARIO: WATER SLIDES BANCO: IBC INTERNACIONAL CUENTA: 2511000155 ABA: 114902 SWIFT IBC LU
Paying Bank:	Banco Monex S.A. DIRECCION: MC ALLEN, T
SWIFT:	MONXMXMM
Beneficiary:	Water Slides de Mexico SA de CV USA C.P. 785 112180000013164136