

Hilldun Corporation  
225 West 35th Street  
10th Floor  
New York, NY 10001  
(212) 244-2600

## Schedule Of Accounts And Assignments

Client Company: SEAFOLLY (US), LLC  
Contact: ANTHONY HALAS  
Folio: 80034639

Client Code: SEAF  
Phone: 1610283398222  
Post Date: 04/09/18

Name Of Debtor	Date Of Invoice	Invoice Number	Terms	E/I	Invoice Amount	Approved Amount	Approved Code
CD S5258 CD SPORTS LTD	02/14/18	94371	97	E	\$1,037.87	\$0.00	E

Total: \$1,037.87  
Total Eligible: \$1,037.87  
Total Ineligible: \$0.00

**PLEASE SIGN AND FORWARD  
TWO COPIES TO FACTOR**

**SCHEDULE OF  
ACCOUNTS AND ASSIGNMENTS**

**FACTOR'S COPY**

NAME OF DEBTORS (TYPE OR PRINT CLEARLY)	ADDRESS (STREET, CITY AND STATE)	DATE OF INVOICE	INVOICE NUMBER	TERMS	AMOUNT OF INVOICE
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					

**TOTAL**

*4*

For value received, we hereby sell, assign and transfer to Hilldun Corporation, its successors and assigns, the above listed accounts receivable, claims and choses in action (hereinafter referred to as accounts) and to the proceeds thereof together with all of our rights, title and interest thereto and the merchandise and property represented thereby and said Hilldun Corporation is hereby subrogated to all our rights, securities and/or guarantees. We hereby warrant and represent that the above accounts are indebted to the undersigned in the amounts set opposite their names are bona fide and are for goods sold and delivered and/or for work, labor and services rendered and that no payment has been made on the account thereof. Further, that said accounts are owned by us and are free from any counterclaims, offsets or defenses and that we have the full right and authority to sell and assign said accounts to you and that we have not sold or assigned them to anyone else. We warrant that the merchandise representing said accounts was owned by us free from any lien or encumbrance. Hilldun Corporation, its successors or assigns, has full right and authority to collect the above listed accounts, to receive all monies due or to grow due thereon, to demand, sue, compromise, pledge, discharge, sell, assign and transfer the said accounts or any part thereof.

80034639 APR 18

Firm Name

*Seaf*

Date

Authorized Signature

## INVOICE

Seafolly (US) LLC  
HILLDUN CORPORATION  
225W, 35th Street,  
New York  
NY  
USA 10001

**SEAFOLLY**  
australia

## INVOICE NO.

94371

## REPRINT

Customer : CLIMCDSPORTSLT - CD SPORTS  
LTD T/A CLIMATE

## INVOICE TO :

CD SPORTS LTD T/A CLIMATE  
227 E LOUISIANA  
MCKINNEY  
TX 75069  
UNITED STATES

CLIMCDSPOF

## DELIVER TO :

CD SPORTS LTD T/A CLIMATE  
5258 Monahans Ave  
FT.WORTH  
TX 76109  
UNITED STATES

CLIMCDSPOF

## CHARGE DATE

14/02/2018

SEAFOLLY ORDER NUMBER

91293

## ORDER DATE

7/07/2017

CUSTOMER ORDER #

W7SEAFOLLYMAR15

DEPARTMENT #

4261537

FOLIO #

14/02/2018

DESPATCH DATE

UPS

CARRIER

## Special instructions :

5% PREBOOK INCENTIVE

Style	Colour	Description	Story	6	8	10	12	14	16	18	20	Total Qty	Units	Price (Tax excl.)	Disc	Tax	Net
22 FabUnit LOT																	
30776-065	Black	Wrap Front Bralette	Seafolly	1		2	2	2	1			6	Each	49.00	5.00%	0.00	279.30
30931-168	Black	High Neck Tank	Palm Beach	1		1	1	1	1			4	Each	54.00	5.00%	0.00	205.20
S3816-065	FrenchBlue	Bandeau	Seafolly	1		2	2	1	1			5	Each	44.50	5.00%	0.00	211.37
S4320-065	Black	Twist Band Hipster	Seafolly	1		2	2	2	1			6	Each	30.00	5.00%	0.00	171.00
S4320-065	FrenchBlue	Twist Band Hipster	Seafolly	1		2	2	2	1			6	Each	30.00	5.00%	0.00	171.00

## Terms:

- This bill is assigned to and payable within 60 days (EOM) only in New York funds to our factors:  
HILLDUN CORPORATION, 225W, 35th Street, New York, N.Y. 10001
- Returns or Claims for shortages or for other grounds must be authorised by Seafolly US LLC. All authorised claims must be notified to Hilldun Corporation.
- Sale of Goods are subject to Seafolly US LLC's Terms & Conditions of Trade.
- Title of the Goods does not pass to the Purchaser until the Purchaser has paid in full for the goods.

Total Gross	27	1092.50 US\$
Less		
Discount		54.63 US\$
Plus GST		0.00 US\$
Total Net		1037.87 US\$



## Tambra Christmas

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**From:** Catherine Cheng <Catherine.Cheng@seafolly.com.au>  
**Sent:** Thursday, April 05, 2018 8:11 PM  
**To:** Tambra Christmas  
**Cc:** Suzie Politis  
**Subject:** RE: SEAF .... Invoice Copies Needed  
**Attachments:** Ap21Invoice.pdf

Hi,

Please find attached invoice as you requested.

Kind regards ☺

Catherine Cheng | Accounts Payable & Receivable Officer

### SEAFOLLY

A: SEAFOLLY Building 3 & 4, The Mill, 41-43 Bourke Rd Alexandria, NSW 2015

T: +61 2 8339 8256 F: +61 2 8339 8288

E: [Catherine.Cheng@seafolly.com.au](mailto:Catherine.Cheng@seafolly.com.au) W: [www.seafolly.com.au](http://www.seafolly.com.au)



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**From:** Suzie Politis  
**Sent:** Friday, 6 April 2018 8:04 AM  
**To:** Catherine Cheng <Catherine.Cheng@seafolly.com.au>  
**Subject:** FW: SEAF .... Invoice Copies Needed

Suzie Politis | Accountant/Credit Manager

### SEAFOLLY

A: SEAFOLLY Building 3 & 4, The Mill, 41-43 Bourke Rd Alexandria, NSW 2015

T: +61 2 8339 8264 F: +61 2 8339 8288

E: [Suzie@seafolly.com.au](mailto:Suzie@seafolly.com.au) W: [www.seafolly.com.au](http://www.seafolly.com.au)



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**From:** Tandra Christmas <[tc@hildun.com](mailto:tc@hildun.com)>  
**Sent:** Friday, 6 April 2018 3:29 AM  
**To:** Suzie Politis <[Suzie@seafolly.com.au](mailto:Suzie@seafolly.com.au)>  
**Subject:** SEAF .... Invoice Copies Needed

Please send a copy of the following invoice

#94371

ExchangeDefender Message Security: [Check Authenticity](#)

## INVOICE

Seafolly (US) LLC  
HILLDUN CORPORATION  
225W. 35th Street,  
New York  
NY  
USA 10001

**SEAFOLLY**  
australia

## INVOICE NO.

94025

## REPRINT

Customer : BIKIKEYCLEARWA - STYLE IN

## INVOICE TO :

STYLE IN  
405-417 S. FORT LAUDERDALE  
BEACH BLVD  
FT LAUDERDALE  
FL 33316  
UNITED STATES

## STYLEIN

## DELIVER TO :

BIKINI KEY  
1261 GULF BLVD, UNIT 103  
CLEARWATER BEACH  
FL 33767  
UNITED STATES

## BIKIKEYCLEA

## CHARGE DATE

SEAFOLLY ORDER NUMBER  
01/02/2018  
93784  
ORDER DATE  
23/10/2017  
CUSTOMER ORDER #  
4672344  
DEPARTMENT #  
FOLIO #  
4672015  
DESPATCH DATE  
29/01/2018  
CARRIER  
UPS

Style	Colour	Description	Story	6	8	10	12	14	16	18	20	Total Qty	Units	Price (The excl.)	Disc	Tax	Net
				22	FabUnit	LOT											
10667-191 Iceberg	Iceberg	Sweetheart Maillot	Bali Hai	1		1	1	1	1			4	Each	74.00	0.00%	0.00	296.00
10738CD191 Black	Black	C/D Bandeau Maillot	Bali Hai	1		1	1	1	1			4	Each	89.00	0.00%	0.00	356.00
30462-191 Iceberg	Iceberg	Slide Tri	Bali Hai	1		2	1	1				4	Each	34.00	0.00%	0.00	136.00
30747-165 Spice	Spice	Lace Up Bralette	Inka Rib	1		1	1	1	1			4	Each	54.00	0.00%	0.00	216.00
30921-165 Spice	Spice	Wrap Front Crop Top	Inka Rib	1		1	1	1	1			4	Each	49.00	0.00%	0.00	196.00
30923-191 Black	Black	Bralette	Bali Hai	1		2	1	1				4	Each	49.00	0.00%	0.00	196.00
33816-191 Iceberg	Iceberg	Bandeau	Bali Hai	1		1	1	1	1			4	Each	54.00	0.00%	0.00	216.00
40054-191 Black	Black	Hipster	Bali Hai	1		1	1	1	1			4	Each	34.00	0.00%	0.00	136.00
40342-191 Iceberg	Iceberg	Hipster Tie Side	Bali Hai	1		1	1	1	1			4	Each	36.50	0.00%	0.00	146.00
40368-165 Spice	Spice	Hipster	Inka Rib	1		2	1	2	1			6	Each	34.00	0.00%	0.00	204.00
44320-191 Iceberg	Iceberg	Twist Band Mini Hipster	Bali Hai	1		1	1	1	1			4	Each	34.00	0.00%	0.00	136.00

## Terms:

- This bill is assigned to and payable within 60 days (EOM) only in New York funds to our factors:  
HILLDUN CORPORATION, 225W. 35th Street, New York, N.Y. 10001
- Returns or Claims for shortages or for other grounds must be authorised by Seafolly US LLC. All authorised claims must be notified to Hilldun Corporation.
- Sale of Goods are subject to Seafolly US LLC's Terms & Conditions of Trade.
- Title of the Goods does not pass to the Purchaser until the Purchaser has paid in full for the goods.

Total Gross	2234.00 US\$
Less	
Discount	0.00 US\$
Plus GST	0.00 US\$
Total Net	2234.00 US\$

Total Units 46



## Tambra Christmas

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**From:** Catherine Cheng <Catherine.Cheng@seafolly.com.au>  
**Sent:** Thursday, April 05, 2018 8:16 PM  
**To:** Tambra Christmas  
**Cc:** Suzie Politis  
**Subject:** RE: Invoice Copies Needed  
**Attachments:** Ap21Invoice.pdf



Catherine Cheng | Accounts Payable & Receivable Officer

### SEAFOLLY

A: SEAFOLLY Building 3 & 4, The Mill, 41-43 Bourke Rd Alexandria, NSW 2015

T: +61 2 8339 8256 F: +61 2 8339 8288

E: [Catherine.Cheng@seafolly.com.au](mailto:Catherine.Cheng@seafolly.com.au) W: [www.seafolly.com.au](http://www.seafolly.com.au)



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---

**From:** Suzie Politis  
**Sent:** Friday, 6 April 2018 8:03 AM  
**To:** Catherine Cheng <Catherine.Cheng@seafolly.com.au>  
**Subject:** FW: Invoice Copies Needed

Morning ☺

Suzie Politis | Accountant/Credit Manager

### SEAFOLLY

A: SEAFOLLY Building 3 & 4, The Mill, 41-43 Bourke Rd Alexandria, NSW 2015

T: +61 2 8339 8264 F: +61 2 8339 8288

E: [Suzie@seafolly.com.au](mailto:Suzie@seafolly.com.au) W: [www.seafolly.com.au](http://www.seafolly.com.au)



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**From:** Tamba Christmas <[tc@hildun.com](mailto:tc@hildun.com)>

**Sent:** Friday, 6 April 2018 5:51 AM

**To:** Suzie Politis <[Suzie@seafolly.com.au](mailto:Suzie@seafolly.com.au)>

**Subject:** Invoice Copies Needed

Please send a copy of the following invoice

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