



201607080078

Skagit County Auditor

\$140.00

7/8/2016 Page

1 of

18

1:53PM

Document Title:

Third Party Lender Agreement

Reference Number:

Grantor(s):

additional grantor names on page ___

1. Heritage Bank

2. Ameritrust COC

LT#
155317-0

Grantee(s):

additional grantee names on page ___

1.
2. Coffee Ground LLC

Land Title and Escrow

Abbreviated legal description:

full legal on page(s) ___

7-34-4 (AKA Lt. 12 Berl - 01-04)^D

#155317-

Assessor Parcel / Tax ID Number:

additional tax parcel number(s) on page ___

P121447

I Christi P. Stratus, am hereby requesting an emergency non-standard recording for an additional fee provided in RCW 36.18.010. I understand that the recording processing requirements may cover up or otherwise obscure some part of the text of the original document. Recording fee is \$72.00 for the first page, \$1.00 per page thereafter per document. In addition to the standard fee, an emergency recording fee of \$50.00 is assessed. This statement is to become part of the recorded document.

Signed

Dated

7/8/16



RECORDING REQUESTED BY
AND WHEN RECORDED MAIL
TO

NAME Ameritrust CDC
ADDRESS 4407 N. Division, #813
CITY & STATE Spokane, WA 99207
Attn: Diane Blashill

↗

Grantor: Heritage Bank
Grantee: Ameritrust CDC
Abbreviated Legal: Ptn G.L. #8, 7-34-4 E W.M. (Aka Lot 12, BURL-01-04).
Parcel Nos.: 8048-000-012-0000, Property I.D. No.: P121447

THIRD PARTY LENDER AGREEMENT

THIS THIRD PARTY LENDER AGREEMENT ("Agreement") is dated this 28th day of June, 2016, by and between Heritage Bank, ("Third Party Lender") whose address is 4220 172nd Street NE, Arlington, WA 98233 and Ameritrust CDC, ("CDC") whose address is 11050 5th Avenue NE, #205, Seattle, WA 98125.

Land Title and Escrow

*155317-0

RECITALS

1. The Third Party Lender and CDC will provide separate loans to the Borrower and Operating Company, if any (collectively "Borrower"), according to the terms in the Authorization for Debenture Guarantee (SBA 504 Loan), as amended ("Authorization"). The Third Party Lender will provide term financing ("Third Party Loan"), and the CDC will provide a loan ("504 Loan") funded by a debenture issued by the CDC and guaranteed by the U.S. Small Business Administration ("SBA"), for purposes of financing the Project described in the Authorization, which involves the acquisition and/or improvement of the real and/or personal property described below, and in Exhibit A attached hereto and incorporated herein by reference ("Project Property"):

SBA Loan #: 79170650-02
SBA Loan Name: Vibe Coffee Group, Inc. (Second Loan)
Borrower: Coffee Ground, LLC and Vibe Coffee Group, Inc.
Operating Company (if any): Vibe Coffee Group, Inc.
Third Party Loan Amount: \$982,062.00
Term of Third Party Loan: Ten (10) years
If Real Property – Project Property

Address:

Street address: 1960 Marketplace Drive

City, State, Zip Code: Burlington, WA 98233

Attach Legal description as an exhibit

If Personal Property: Describe property, including name of manufacturer, name of equipment, and applicable serial number(s) or other identifying numbers for property valued at \$5000 or more. Attach a detailed description as an exhibit.

2. The parties have required the Borrower to grant liens on the Project Property to secure the separate loans advanced by the parties ("Common Collateral"), and the lien of the CDC ("CDC Lien") * will be junior and subordinate to the lien of the Third Party Lender ("Third Party Lender Lien"), unless Third Party Lender, CDC and SBA agree otherwise in writing.

Recording No. 201607080073

TERMS AND CONDITIONS

In consideration of the above, the mutual agreements set forth below, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Amount of Third Party Loan. The Third Party Lender represents that the Third Party Loan is fully advanced; does not exceed the amount stated in the Authorization; and, will not exceed the amount allowed by the Authorization, plus reasonable costs of collection, maintenance, and protection of the Third Party Lender Lien. Any amounts owed by Borrower to Lender in excess of the Third Party Lender Lien amount stated in the Authorization cannot be secured by a lien on the Common Collateral unless it is subordinate to the 504 Loan.
2. Subordination of 504 Loan. CDC agrees to make the 504 Loan to the Borrower, subject to SBA's approval, and accept a junior and subordinate lien position in the Common Collateral upon the conditions that Third Party Lender executes this Agreement and disburses the Third Party Loan according to the terms represented to CDC and SBA.
3. Accurate Information. The Third Party Lender warrants and represents that all information provided by the Third Party Lender to CDC, including, without limitation, all information regarding the Borrower's financial condition, is accurate to the best of its knowledge and that Third Party Lender has not withheld any material information. Third Party Lender acknowledges that for purpose of this transaction, CDC is acting on behalf of SBA, an agency in the United States Government, except that SBA accepts no liability or responsibility for any wrongful act or omission by CDC. Third Party Lender further acknowledges that any false statements to CDC can be considered false statements to the federal government under 18 U.S.C. §1001, and may subject the Third Party Lender to criminal penalties, and that CDC and SBA are relying upon the information submitted by the Third Party Lender.

4. Waiver of Provision Not to Encumber Common Collateral. Third Party Lender waives its rights to enforce, as against CDC and SBA, any provisions in its documents that prohibit Borrower from further encumbering the Common Collateral or which restrict Borrower's ability to assign its lease on, or rents, income or profits from, the Common Collateral.

5. Compliance with 504 Loan Program Requirements. Third Party Lender agrees that all documents evidencing the Third Party Loan and the Third Party Lender Lien will comply with the 504 Loan Program Requirements as established by SBA, including those identified in the following subparagraphs, and, in the event one or more of the provisions in such documents do not comply with these 504 Loan Program Requirements, Third Party Lender waives any right to enforce such provisions while the 504 Loan has any unpaid balance and agrees that it must act in a commercially reasonable manner with regard to any enforcement action.

a. No Open-Ended Features and No Future Advances. The Third Party Loan must not be open-ended. After completion of the Project, the Third Party Lender may not make future advances under the Third Party Loan except for reasonable costs of collection, maintenance, and protection of the Third Party Loan and Third Party Lender Lien.

b. No Early Call or Demand Provisions. Third Party Lender agrees that documents evidencing the Third Party Loan and the Third Party Lender Lien do not contain an early call feature or any provision which allows Third Party Lender to make demand under the Third Party Lender Loan other than when there is a material default under the terms of its Third Party Loan documents, which shall include, but not be limited to, failure to make timely payments on the Third Party Loan, failure to pay taxes when due or violation of any financial covenants which would cause a prudent lender to believe that the prospect of payment or performance of the Third Party Note is impaired.

c. No Cross-Collateralization. Third Party Lender agrees that the Common Collateral will only secure its Third Party Loan and the Common Collateral is not currently, and will not be used in the future, as security for any other financing provided by Third Party Lender to Borrower that purports to be in a superior position to that of the CDC Lien, unless authorized in writing by CDC and SBA.

d. No Cross-Default. During the term of the 504 Loan, Third Party Lender will not exercise any cross-default, "deem at-risk," or any other provisions in documents evidencing the Third Party Loan or Third Party Lender Lien which allow Third Party Lender to make demand on the Third Party Loan prior to maturity unless the Third Party Loan is in material default.

e. Maturity and Balloon Payments. The Third Party Loan must have a term of at least 7 years (when the 504 loan is for a term of 10 years), or a term of at least 10 years (when the 504 loan is for 20 years). If the Third Party Lender has made more than one loan, then an overall loan maturity must be calculated, taking into

account the amounts and maturities of each loan. Any balloon payment for the Third Party Loan must be clearly identified and disclosed to SBA and approved at application or subsequently approved by SBA.

f. Reasonable Interest Rate. The Third Party Loan has a reasonable interest rate which does not and will not exceed the maximum interest rate for Third Party Loans from commercial financial institutions as published periodically by SBA in the Federal Register and in effect as of the date of this Agreement.

6. Marshaling of Assets. If the Third Party Lender takes additional collateral as security for the Third Party Loan, in the case of liquidation, any proceeds received from such additional collateral, must be applied to the Third Party Lender's Loan prior to the proceeds from the liquidation of the Common Collateral held by the CDC/SBA and the Third Party Lender. If the additional collateral no longer exists at the time of liquidation, or has insufficient value to justify the cost of collection, then the Third Party Lender is not required to liquidate such collateral, provided the Third Party Lender notifies CDC/SBA.

7. Notice of Default under the Third Party Loan. Within thirty (30) days after the expiration of any cure period for any continuing material default of the Third Party Loan or Third Party Lender Lien, Third Party Lender must provide written notice (referencing SBA's loan number for the 504 Loan) of the default to CDC and SBA. At least sixty (60) days prior to any legal proceedings against or liquidation of the Common Collateral (not including sending a demand letter), Third Party Lender must provide SBA with written notice of its intent to do so.

8. Limitation on Default Interest Rate. Third Party Lender may not escalate the rate of interest upon default to a rate greater than the maximum rate published by SBA in the Federal Register. SBA will only pay the interest rate on the note in effect before the date of Borrower's default.

9. Subordination to 504 Loan and/or CDC Lien of Amounts Attributable to Default Provisions.

a. The term "Default Charges" used in this paragraph includes, but is not limited to, prepayment penalties, late fees, other default charges, and escalated interest after default due under the Third Party Loan.

b. To the extent the Third Party Lender Lien secures any amounts attributable to Default Charges, which may exist in the Third Party Loan and Third Party Lender Lien, Third Party Lender Lien is and will be subordinate to the 504 Loan and the CDC Lien. This subordination applies only to CDC and SBA and their successors and assigns, and shall not inure to the benefit of Borrower or any guarantor of the Third Party Loan.

c. In the event of default under the Third Party Loan, CDC or SBA may bring the Third Party Loan current or may acquire the Third Party Loan secured by the

Third Party Lender Lien. Third Party Lender agrees that in either of these circumstances, the amount to bring the Third Party Loan current or the purchase price of that loan will be net of all amounts attributable to the Default Charges so subordinated to the 504 Loan and the CDC Lien. Third Party Lender further agrees that if it receives from CDC or SBA any amounts attributable to such Default Charges, Third Party Lender holds such funds in trust for SBA and will remit such funds to SBA as soon as possible. In addition, Third Party Lender shall charge as against SBA only the interest rate on the Third Party Loan that was in effect before the date of Borrower's default. Should CDC or SBA not purchase the Third Party Loan but rather bring the Third Party Loan current, Default Charges on the Third Party Loan may remain due and owing from the Borrower.

d. The Third Party Lender agrees:

(1) If the Third Party Lender sells its Note (other than when liquidating the Third Party Loan), then the Third Party Lender must provide CDC/SBA, within fifteen (15) days of the sale, with written notice of the purchaser's name, address and telephone number and confirmation that the purchaser has received a copy of the executed Third Party Lender Agreement.

(2) If the Third Party Loan is in default and the Third Party Lender, as part of its liquidation strategy,

(i) proposes to sell its note, or

(ii) receives an offer from a third party, then the Third Party Lender must provide CDC/SBA with the option to purchase the note at the same price offered by the potential purchaser, net any Default Charges per paragraph 9(c). SBA will have forty- five (45) days from receipt of the notice from the Third Party Lender to exercise its option to purchase the note. If SBA does not exercise its option and the Third Party Lender sells its note, then the Third Party Lender must provide CDC/SBA, within fifteen (15) days of the sale, with written notice of the purchaser's name, address and telephone number, and must provide the purchaser with a copy of the executed Third Party Lender Agreement.

e. If the Third Party Lender sells or otherwise transfers its note to a third party, then any Default Charges, including, but not limited to, prepayment penalties, late fees, other Default Charges, and escalated interest after default due under the Third Party Loan must be subordinate to the amounts outstanding on the 504 Loan and/or CDC Lien.

f. If the Third Party Lender loan documents contain a swap component or hedging contract (hereinafter defined as "swap agreement), all costs associated with this swap agreement, which may be termed swap fees, termination fees, default fees or other related fees, shall be subordinate to the amounts outstanding on the 504 Loan and/or CDC Lien.

10. Liquidation. In the event that either the Third Party Loan or the 504 Loan is declared in default, Third Party Lender and CDC and SBA agree to cooperate in liquidating and/or selling the Common Collateral. Third Party Lender agrees to (a) accept a U.S. Treasury check(s) in connection with any purchase of Third Party Lender's note or any foreclosure or liquidation bid by CDC or SBA; (b) to provide CDC and SBA with the loan payment status, loan payment history, and an itemized payoff statement of the Third Party Loan; (c) to provide CDC and SBA, at no charge (except for reasonable charges for photocopies) with copies of any appraisals, environmental investigations, or title examinations or searches of the Collateral conducted by or for Third Party Lender; and (d) to provide any other information about Borrower or the Third Party Loan requested by CDC and SBA in writing.

11. Waiver of Right to Indemnification by SBA or CDC. If Third Party Lender's documents contain provisions granting Third Party Lender the right to indemnification by subsequent owners of the Project Property, then Third Party Lender waives its right to enforce such provisions against SBA or CDC in the event SBA or CDC acquires title to the Project Property through foreclosure of the CDC Lien, acceptance of a deed in lieu of foreclosure, or otherwise.

12. Bank Regulatory Issues. If Third Party Lender is regulated by one of the Federal functional regulators (Comptroller of the Currency, Federal Deposit Insurance Corporation, or National Credit Union Administration), Third Party Lender represents that it is subject to the Joint Final Rule on Customer Identification Programs (CIP) in 31 C.F.R. 103.121 and that it or its agent will perform with respect to the Borrower the specified requirements of its CIP.

13. No Implied Third Party Beneficiaries. To the extent there is a conflict between this Agreement and any provision in any agreement either Party may have with a third party, including but not limited to, Borrower, the terms and conditions in this Agreement shall supersede any such provision. The parties agree that SBA may enforce this agreement as a third party beneficiary, and further agree that this Agreement shall not grant any right, benefit, priority, or interest to any other third party, including but not limited to, Borrower and Guarantor(s).

14. Successors and Assigns. This Agreement will inure to the benefit of and bind the respective parties to this Agreement, and their successors and assigns, including any party acquiring the Third Party Loan and Third Party Lender Lien by sale, assignment, or other transfer from Third Party Lender. Third Party Lender agrees that CDC may assign this Agreement to SBA, and waives all rights to contest such assignment.

15. Federal Law. When SBA is the holder of the loan instruments evidencing the 504 Loan and any security for that loan (including but not limited to the CDC Lien on the Common Collateral), this Agreement and all such instruments will be construed in accordance with Federal law. CDC or SBA may use local or state procedures for purposes such as filing papers, recording documents, giving notice, foreclosing liens, and other purposes, but by using these procedures, SBA does not waive any federal immunity from local or state control, penalty, tax,

or liability. The Third Party Lender may not claim or assert against SBA any local or state law to deny any obligation of Borrower, or defeat any claim of SBA with respect to the 504 Loan.

16. Termination. This document will be released and terminated upon the payment in full of either the Third Party Loan or the 504 loan and all costs related thereto.


17. Counterparts. This Agreement may be executed in any number of counterparts, each of which will be deemed an original, and all of which together constitute one and the same instrument.

18. Validity of Provisions. In the event that any provision of this Agreement is deemed invalid by a court of competent jurisdiction, all other provisions of this Agreement shall remain valid and enforceable.

19. Revision of this Agreement. Both Third Party Lender and CDC agree that this Agreement is a standard SBA Form and, as such, neither party has authority to modify or delete any provision in this Agreement or add any additional provisions, without prior written authorization from the SBA.

20. Authority to Execute Agreement. The persons signing below certify that they have been duly authorized to execute this Agreement on behalf of their respective party.

LENDER:
Heritage Bank

By: 
Print Name: D. Christopoulos
Title: S.V.P.

STATE OF Washington)
) ss.
COUNTY OF Snohomish)

I certify that I know or have satisfactory evidence that Doug Christanson is person who signed this instrument and acknowledged it as the SVP Commercial Banking leader of HERITAGE BANK, a corporation, to be the free and voluntary act of such entity for the uses and purposes mentioned in the instrument.

DATED this 28th day of June, 2016.

NOTARY PUBLIC
STATE OF WASHINGTON
JACKIE A. ST. CLAIR
My Appointment Expires
MARCH 15, 2020



Jackie A. St. Clair
[Print Name]
NOTARY PUBLIC in and for the State
of WA
My appointment expires: 3-15-20

EXHIBIT "A"

A. LEGAL DESCRIPTION:

Lot 12 of City of Burlington Binding Site Plan No. BURL-01-04, approved March 8, 2004 and recorded March 15, 2004 under Skagit County Auditor's File No. 200403150156, being a portion of the South ½ of the Northeast ¼ and a portion of Government Lot 8, Section 7, Township 34 North, Range 4 East, W.M.

Situate in the City of Burlington, County of Skagit, State of Washington.

EXHIBIT "A"
(Continued)

B. DESCRIPTION OF PERSONAL PROPERTY:

All Equipment and Fixtures acquired with the proceeds of those loans referenced in that certain SBA Authorization for Debenture Guarantee (SBA 504 Loan) dated September 25, 2015, SBA Loan No. 79170650-02, wherever located, together with all replacements and substitutions thereof and all proceeds and products therefrom including, without limitation, the following:

SEE ATTACHED INVOICES AND PURCHASE ORDERS

South
425.251.3151



Portland Office
600 SE Maritime Ave, Suite 130
Vancouver, WA 98661
877.666.1125 / f 360.735.7624

Sales & Security Agreement

Name of Corporation: Vibe Coffee Group INC		Ship To Name: Whidbey Coffee #20	
Operating Name: Whidbey Coffee		Ship To Address: 1860 Marketplace Drive	
Billing Address: PO Box 309		City: Burlington	
City: Clinton	State: WA	State: WA	Postal Code: 98233
Postal Code: 98236		Contact Name: Leah Norton	
Customer PO #: Leah Norton		Ph #: 360-632-0907	Ph #:
Customer Account #:		Email:	Sales Person #: 117
Shipping Instructions Per Buyer: Ppd/Charge/Ins Collect Ppd/Charge Pick Up			
Ship Via: n/a			
FOB: n/a			

PURCHASE INFORMATION

QTY	DESCRIPTION	ARRIVAL DATE	SELL PRICE	AMOUNT
1	Taylor Model 430-27 A/C	TBD	\$6,395.00	\$5,395.00
	Order Includes: Delivery, Installation, and Staff Training			
	Warranty: 1yr Parts/Labor, 2yrs Beater Motor, 5yrs Compressor			
	Sales Tax: .085			

DELAY CLAUSE: If buyer delays arrival date in excess of 30 days from original arrival date noted above, this may result in buyer being invoiced for goods at that time, and becomes payable in terms indicated.
I have read and accept this condition: X

TERMS:

- I agree to pay 25% down payment plus applicable taxes, balance due upon delivery (credit application required)
- I agree to pay 25% down payment plus applicable taxes, balance due in full prior to delivery
- I agree to lease the above equipment and this order is subject to lease approval

The terms and conditions set forth above and on the reverse side of all schedules attached to this form part of this Agreement. By their signatures, the Buyer and Seller agree to all the terms and conditions of this Agreement, which is dated the 16 day of March 20 18

Sub-Total:	\$5,395.00
Shipping Charge:	n/a
Install Charge:	n/a
State Tax:	\$458.58
Total Purchase:	\$5,853.58
Down Payment:	\$1,463.40
Value Of Trade-In	n/a
Including Taxes:	n/a
Balance:	\$4,390.18

Special Instructions:

TRADE-IN INFORMATION

QTY	DESCRIPTION	SERIAL #	TRADE-IN VALUE

DSL NORTHWEST INC.

BUYER
X *[Signature]* President

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
17528247	5647073	3/17/16 at 1:08 PM

Bill To

Dan Ollis
Whidbey Coffee
PO Box 309
Clinton, WA 98236

Ship To

Dan Ollis
Whidbey Coffee
1960 Marketplace Dr
Burlington, WA 98233

Shipping Method

Common Carrier

Your Contact

help@webstaurantstore.com

Order Date

5/4/16 at 12:44 PM

Customer PO

17528247

Customer Phone

360-861-8282

Item Number	Description	Unit Price	QTY	Total
200RF48	True T-48F 64" Two Section Solid Door Reach In Freezer - 42.1 cu. ft.	\$3,686.14	1	\$3,686.14
200RR72	True T-72 78" Three Section Solid Door Reach In Refrigerator - 72 Cu. Ft.	\$3,778.29	2	\$7,556.58
SubTotal:				\$11,242.72
Tax:				\$0.00
Shipping:				\$0.00
Lingate:				\$45.00
Total (USD):				\$11,287.72

Payment Method: Mastercard - XXXX5995

Thank you for your business!

WebstaurantStore

42 Industrial Circle Attn: Returns
Department, Door #15
Lancaster, PA 17601
717-392-7472

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
16824849	5647073	1/26/16 at 1:29 PM

Bill To

Dan Ollis
Whidbey Coffee
PO Box 309
Clinton, WA 98236

Ship To

Dan Ollis
Whidbey Coffee
1960 Marketplace Dr
Burlington, WA 98233

Shipping Method

Common Carrier

Your Contact

help@webstaurantstore.com

Order Date

5/4/16 at 12:48 PM

Customer PO

16824849

Customer Phone

360-661-5282

Item Number	Description	Unit Price	QTY	Total
740HOU4852R	Structural Concepts Encore HOU4852R-E3 Black 50" Refrigerated Dual Service Merchandiser Case - 15.39 Cu. Ft., 120V	\$9,455.00	1	\$9,455.00
740HV48R	Structural Concepts Encore HV48R Refrigerated Merchandiser / Deli Case 50" - Full Service Black 120V - 19.14 Cu. Ft.	\$9,665.00	1	\$9,665.00

SubTotal: \$19,120.00

Tax: \$0.00

Shipping: \$0.00

Liftgate: \$45.00

Total (USD): \$19,165.00

Payment Method: Mastercard - XXXX5995

Thank you for your business!

WebstaurantStore

42 Industrial Circle Attn: Returns
Department, Door #15
Lancaster, PA 17601
717-392-7472

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
18226539	5647073	5/2/16 at 2:44 PM

Bill To

Dan Ollis
Whidbey Coffee
3005 51 PL SW
Everett, WA 98203

Ship To

Dan Ollis
Whidbey Coffee
1960 Marketplace Dr
Burlington, WA 98233

Shipping Method

Common Carrier

Your Contact

help@webstaurantstore.com

Order Date

5/4/16 at 12:49 PM

Customer PO

18226539

Customer Phone

360-681-5282

Item Number	Description	Unit Price	QTY	Total
163DVS3232SU	BFM Seating DVS3232TSU South Beach 32" x 32" Outdoor / Indoor Square Tabletop and Table Base with Umbrella Hole	\$248.06	10	\$2,480.60
164HCHRKDBR	Lancaster Table & Seating Stacking Restaurant Wood High Chair with Dark Finish - Unassembled	\$24.99	3	\$74.97
214ICS100SBK	Cambro ICS100L4S110 Black Sliding Lid Portable Ice Bin - 100 lb. Capacity	\$476.99	2	\$953.98
890TSSU4812	True TSSU-48-12 48" Two Door Sandwich / Salad Prep Refrigerator	\$2,664.11	1	\$2,664.11
892113221	TurboChef I1-3221 Panini Grill Rack and Tray for SOTA Commercial Microwave Oven	\$203.99	1	\$203.99
892SOTA 208/240	TurboChef SOTA High-Speed Electric Commercial Microwave Oven - 6200W	\$7,367.69	1	\$7,367.69

Sub Total: \$13,745.24

Tax: \$0.00

Shipping: \$384.22

Total (USD): \$14,129.46

Payment Method: Mastercard - XXXX5996

Thank you for your business!

WebstaurantStore

42 Industrial Circle Attn: Returns
Department, Door #15
Lancaster, PA 17601
717-392-7472

La Marzocco USA

La Marzocco USA
 1553 NW Ballard Way
 Seattle, WA 98107
 US

Invoice

Invoice #: 71755
 Invoice Date: 5/4/2016
 Due Date: 6/3/2016
 Customer No.: C11245
 Customer Ref. No. WHIDBEY20N
 Page No.: Page 1 of 1

BILL TO

Whidbey's Coffee
 PO Box 309
 Clinton, WA 98236
 US

SHIP TO

Whidbey Coffee #20
 1960 Marketplace Drive
 Burlington, WA 98233
 US

Sales Employee: Tom
 Contact Name: AP
 Terms: Net 30

Ship Via:
 FOB:

Thanks for sending us your payment promptly. We appreciate your business!

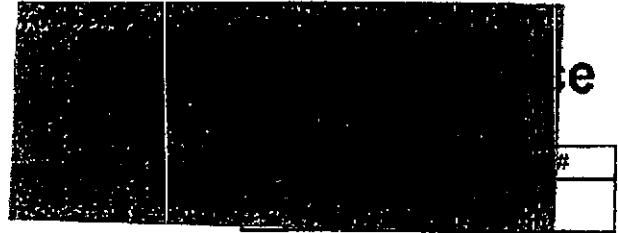
Item No.	Description	Quantity	Unit Price	Qty Shipped	B / O	Discount Amount	Total
3EE LINEA PID	3EE Linea semi auto PID Serial Numbers: L048566, L048567 <i>Whidbey is requesting that we tax them on this equipment since it is for their own use, not for resale.</i>	2	\$8,100.00	2	0.0	\$0.00	\$16,200.00
Freight Charges	Freight Charges via XPO Logistics 140-235045 5/4/16	1	\$195.68	1	0.0	\$0.00	\$195.68

Remarks: liftgate

Joan 360.708.1357 Based On Sales Orders 64609. Based On Deliveries 24649.

Subtotal: \$16,395.68
 Shipping:
 Tax: 1,393.63
 Total: \$17,789.31
 Deposit: \$0.00
Balance Due: \$17,789.31

Marty's Gas Piping
 12005 169th dr ne
 Arlington WA 98223



Bill To

Whidbey Coffee
 PO BOX 309
 Clinton Wa 98236

Ship To

Whidbey Coffee
 PO BOX 309
 Clinton Wa 98236

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
burlington cafe	Due on receipt		2/9/2016			

Quantity	Item Code	Description	Price Each	Amount
1	vertical install over ...	Vertical fireplace install over 18"	2,167.00	2,167.00
1	R520ST	Montigo R520 see thru fireplace with Outdoor kit	9,138.57	9,138.57
1	Misc materials	Montigo vent pipe, montigo Powervent and Associated cables and misc parts to complete installation. of R520STODD	1,694.13	1,694.13
			Subtotal	\$12,999.70
			Sales Tax (9.5%)	\$0.00
			Total	\$12,999.70
			Payments/Credits	-\$10,832.70

Balance Due \$2,167.00

Pay online at: <https://ipn.intuit.com/66bvrxtw>