

# UCC-1 Form

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## FILER INFORMATION

*Full name:* CORPORATION SERVICE COMPANY

*Email Contact at Filer:* RISOSUCCFILINGSV3@CSCGLOBAL.COM

## SEND ACKNOWLEDGEMENT TO

*Contact name:* CORPORATION SERVICE COMPANY

*Mailing Address:* 801 ADLAI STEVENSON DRIVE

*City, State Zip Country:* SPRINGFIELD, IL 62703 USA

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## DEBTOR INFORMATION

*Org. Name:* RHODE ISLAND RESTORATION, INC.

*Mailing Address:* 1135 CHARLES ST

*City, State Zip Country:* NORTH PROVIDENCE, RI 02904 USA

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## SECURED PARTY INFORMATION

*Org. Name:* NAVITAS CREDIT CORP.

*Mailing Address:* 201 EXECUTIVE CENTER DR STE100

*City, State Zip Country:* COLUMBIA, SC 29210 USA

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## TRANSACTION TYPE: STANDARD

**CUSTOMER REFERENCE: 2769 21411**

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## COLLATERAL

THE ASSETS LISTED ON THE ATTACHED SCHEDULE A; WHICH IS INCORPORATED BY REFERENCE HEREIN (WHETHER NOW OWNED OR HEREINAFTER ACQUIRED, THE COLLATERAL). THE COLLATERAL SHALL INCLUDE ALL PROCEEDS (AS SUCH TERM IS DEFINED IN THE UNIFORM COMMERCIAL CODE AS PRESENTLY ADOPTED IN THE JURISDICTION HEREOF) HOWSOEVER ARISING.



# INVOICE

Phone Number: 608 237-8400  
 Fax Number: 608 222-1447

76869

**Invoice** 3157688 RI  
**Invoice Date** 01/31/2024  
**Customer** 177850  
**Order Nbr** 1587092 SO  
**Order Date** 01/22/2024  
**Currency Code** USD  
**Actual Ship** 01/31/2024  
**Customer PO** GATEWAY  
**Net Due Date** 03/01/2024  
**Terms** Wire Payment no cash discount  
**Ship To:** RHODE ISLAND RESTORATION, INC.  
 18 THELMA STREET  
 NORTH PROVIDENCE RI 02904

**Bill To:**  
 RHODE ISLAND RESTORATION, INC.  
 1135 CHARLES STREET  
 NORTH PROVIDENCE RI 02904

Item Number	Description	Quantity Shipped	UM	Price	Extended Price
4042615	DryLINK Gateway Mobile	14	EA	449.00	6,286.00
	104D15221105216C				
	104D15221106F9F3				
	104D1522110F77B1				
	104D152211269575				
	104D1522113462E7				
	104D152211361EB7				
	104D1522113F0C23				
	104D152211492257				
	104D1522116D2593				
	104D1522119F77CF				
	104D152211BCD16B				
	104D152211C87EE7				
	104D152211CB27E5				
	104D152211F802FB				

**Tax Rate** Sales Tax  
0 %

**Tax Expl Code** Discount  
Sales Tax

**Total Invoice** USD 6,286.00

**Freight Handling Code**  
UGC UPS Ground Commercial

**If Sending Wire or ACH**  
 Bank: CIBC BANK USA  
 120 .S LASALLE STREET  
 CHICAGO IL 60603  
 Swift: PVTBUS44  
 ABA: 071006486  
 Account: 2740206  
 Beneficiary: THERMA-STOR  
 4201 LIEN ROAD  
 MADISON WI 53704

**Mail Payment To**  
 THERMA-STOR LLC  
 PO BOX 775584  
 CHICAGO IL 60677-5584  
 TIN: 35-2609097

Your Invoice Details		
<b>Total Billed</b>	6,286.00	USD
<b>Invoice</b>	3157688 RI	
<b>Invoice Date</b>	01/31/2024	
<b>Customer Number</b>	177850	
<b>Payment Amount</b>	<input type="text"/>	
<b>Terms</b>	Wire Payment no cash discount	
<b>Finance Charge</b>	12% Charge on Past Due Balance	



**Invoice**

76742

**REMIT TO:**  
**AramSCO Inc.**  
**AramSCO**  
**PO Box 783956**  
**PHILADELPHIA PA 19178-3956**

INVOICE DATE	INVOICE NUMBER
02/22/24	S6228708
Accounts Receivable: Stacey Walters-Mathieu swmathieu@aramSCO.com 8453464746	PAGE NO.  1

**BILL TO:**  
**RHODE ISLAND RESTORATION INC.**  
**1135 CHARLES ST**  
**NORTH PROVIDENCE, RI 02904-4533**

**SHIP TO:**  
**RHODE ISLAND RESTORATION INC.**  
**18 THELMA ST**  
**NORTH PROVIDENCE, RI 02904-453**

CUSTOMER NUMBER	CUSTOMER PO NUMBER	REQUISITION NUMBER	SALESPERSON	
671164	41248332		ymackinnon@aramSCO.com Yukino A. MacKinnon	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Yukino A. MacKinnon	DS DIRECT SHIP	Finance Aztec	ASAP	
ORDER QTY	PART NO	DESCRIPTION	Net Pric	Ext Pric
24ea	2698-0728	2698-0728 PHOENIX 4041845 DRYPHONE W/ 1 YEAR DATA (DRYLINK ENABLED) **** Item Not Returnable **** CUSTOMER INFO FOR DRYPHONE REGISTRATION: David Such dsuch@rirestoration.com 401-414-1111	379.000/ea	9096.00

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.

Terms of sales are available at [www.aramSCO.com/terms](http://www.aramSCO.com/terms)

<b>Subtotal</b>	<b>9096.00</b>
<b>S&amp;H CHGS</b>	<b>0.00</b>
<b>Sales Tax</b>	<b>636.72</b>
<b>Total</b>	<b>9732.72</b>



Invoice

REMIT TO:  
 Aramsco Inc.  
 Aramsco  
 PO Box 783956  
 PHILADELPHIA PA 19178-3956

INVOICE DATE	INVOICE NUMBER
02/22/24	S6228708
Accounts Receivable: Stacey Walters-Mathieu swmathieu@aramsco.com 8453464746	PAGE NO.  1

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 RHODE ISLAND RESTORATION INC.  
 1135 CHARLES ST  
 NORTH PROVIDENCE, RI 02904-4533

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 NORTH PROVIDENCE, RI 02904-453

CUSTOMER NUMBER	CUSTOMER PO NUMBER	REQUISITION NUMBER	SALESPERSON	
671164	41248332		ymackinnon@aramsco.com Yukino A. MacKinnon	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Yukino A. MacKinnon	DS DIRECT SHIP	Finance Aztec	ASAP	
ORDER QTY	PART NO	DESCRIPTION	Net Pric	Ext Pric
160ea	2697-0727	2697-0727 PHOENIX 4041835 DRYTAG (DRYLINK ENABLED) **** Item Not Returnable ****	47.500/ea	7600.00
100ea	2683-0962	2683-0962 PHOENIX 4041915 DRYTAG RH	93.950/ea	9395.00
1ea	2656-3015	2656-3015 *** FUEL SURCHARGE *** Freight charges below include, but are not limited to, a 5% handling charge for inbound and outbound fuel, up to \$6.00 per invoice and any applicable sales tax.	0.000/ea	0.00

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Subtotal	16995.00
S&H CHGS	6.00
Sales Tax	1190.07
<b>Total</b>	<b>18191.07</b>