



# ACH Credit Conditional Approval Letter

07/09/2020

GT-320104  
R.12/17

<b>Enrollee:</b>  KARINA'S CUSTOM DRESSES AND ALTERATIONS C/O KARINA REATEGUI AGUILAR 1420 NE 16TH TER FORT LAUDERDALE FL 33304-1313	<b>Tax/Fee and Account Number:</b>  Sales and Use Tax 16-8018100437-9
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Dear Taxpayer:

We have received your request to use the ACH Credit payment method for paying your Florida taxes and/or fees. The ACH Credit payment method will be authorized for the above account after you complete a test transaction (pre-note) of at least \$.01 with an error-free CCD+ Addenda Record.

To initiate your Electronic Funds Transfer (EFT) payments and ensure proper crediting of your tax account, an error-free addenda record must be submitted. The *Tax Type/Tax Type Code* (Form DR-655) and *ACH Credit Payment Method Requirements* (Form DR-600TP) provide the instructions to create the ACH Credit payment in the correct format. These forms are available in the "Forms and Publications" section of the Department's website at [floridarevenue.com/forms](http://floridarevenue.com/forms). The Department of Revenue's receiving bank information is listed below:

### Receiving Bank Information

Account Name:	State of Florida, Department of Financial Services, Department of Revenue
Routing Number:	121000248
Account Number:	4842702862
Receiving Institution:	Wells Fargo Bank, N.A. 1 Independent Drive Jacksonville, FL 32202

You must complete your test transaction and get it approved by the Department **within two weeks from the date of this letter**. You are required to send a separate test transaction for each tax type. You must contact your bank as soon as possible to get the ACH Credit program set up to meet the above deadline.

We will deny your request to use the ACH Credit payment method if you fail to complete a test transaction of at least \$.01 with an error-free CCD+ Addenda Record, within two weeks from the date of this letter (for each tax type). If this privilege is denied, you will be required to use the ACH Debit payment method.

Contact the Department at 850-488-6800 if you have questions.

**Florida Department of Revenue  
5050 W Tennessee St  
Tallahassee, FL 32399-0112**





**GLS Collective**  
**SHOWROOM**  
 1125 SAN JULIAN ST #C, LOS ANGELES, CA 90015  
 TEL. 213-226-8484 FAX. 213-226-8485  
**HEAD OFFICE & ONLINE SUPPORT**  
 3833 S. HILL ST., LOS ANGELES, CA 90037  
 TEL. 213-749-8484 FAX. 213-749-8485  
 www.glscollective.com

# Invoice

**Paid**

<b>Number</b>
144670

Bill To	Ship To	S/O No	PO No	Sales Person
210212002 KARINA'S CUSTOM DRESS & ALTERATIONS LLC 2422 N DIXIE HWY WILTON MANORS, FL 33305 Tel.: 954-235-9577	210212002 KARINA'S CUSTOM DRESS & ALTERATIONS LLC 2422 N DIXIE HWY WILTON MANORS, FL 33305	155854		WEB
		<b>Order Date</b>	<b>Invoice Date</b>	<b>Due Date</b>
		04/23/2021	04/23/2021	
		<b>Terms</b>	<b>Payment Type</b>	<b>Ship Via</b>
		PAID	VISA	UPS
		<b>Disc. Rate</b>	<b>Tax Rate</b>	<b>Ship Type</b>
		0.00%		UPSGND
		<b>Currency</b>	<b>Weight</b>	<b>Boxes</b>
		USD	18	1

Item	Customer	Description	XS	S	M	L	XL	2XL	3XL	Qty	Price	Amount	DC(%)	D/C Amt
GL1941	Elizabeth K DA03	Cut-Away Shoulder Sweetheart Glitter Mesh Quinceanera Dress		1						1	169.00	169.00		
	D/ROSE													
GL2170	Elizabeth K DF09R	Spaghetti Strap Lace Open Back Floor Length Dress						1		1	29.00	29.00		
	IVORY													
GL2601	Elizabeth K UA10L	Jewel Embellished Multi-Layered Skirt Ball Gown								1	199.00	199.00		
	BABY BLUE													

**Total Qty & Sub Total: 3 US \$397.00 US \$0.00**

<b>Balance</b>
<b>US \$0.00</b>

Item D/C	Disc Amt.	Freight Amt.	Misc.	Misc. Amt.	Debit Amt.	Grand Total	Credit Apply	Payment	Balance
\$0.00	\$0.00	\$66.88		\$0.00	\$0.00	\$463.88	\$0.00	\$463.88	\$0.00

In any action brought to enforce this agreement, the prevailing party shall be entitled to reasonable attorneys' fees and court costs. Title to the merchandise herein remains in GLS Collective, Inc. (hereinafter "GLS") until fully paid for in legal tender and the acceptance by GLS of notes or commercial papers made by you or third parties. A charge of 1.5% per month will be charged on all past due accounts. All claims for shortage or damaged material must be made in writing within 7 days after receipt of delivery. GLS's sole and exclusive obligation and aggregate liability (and buyer's sole and exclusive remedy in lieu of any other remedy otherwise available at law or in equity), at GLS's option, is to replace items or issue house credit for proven manufacture defective items (up to the purchase price of said defective items). GLS shall not be liable for any other obligations or liabilities, including, but not limited to, obligations or liabilities arising out of breach of contract or warranty, negligence or tort or any theory of strict liability, with respect to the products or seller's acts or omissions or otherwise. Buyer shall assume all risk and liability whatsoever in connection therewith. In no event shall GLS be liable for incidental, indirect, compensatory, punitive, consequential, special or other damages, including, but not limited to, loss of profits.