


Stipulation Agreement



Tax: Sales and Use Tax



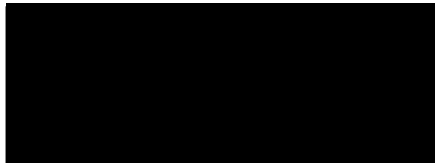
OCALA FL 34470-6409

1. The Florida Department of Revenue and CHELSEA COFFEE COMPANY, INC. (the taxpayer), Tax Identification Number  hereby agree that \$ 24,276.90 (hereinafter referred to as the "liability") is owed by the taxpayer to the State of Florida for Sales and Use Tax for the period(s): 06/23 - 03/24.

The amount due is:

Tax	\$20,526.33
Penalty	\$1,195.87
Interest	\$2,183.68
Fees	\$371.02
TOTAL	\$24,276.90

2. The parties agree that upon the execution of this document, the amount due will be paid according to the amortization schedule attached. The parties further agree the taxpayer shall meet each payment term which is detailed on the stipulation payment coupon(s) provided by the Department of Revenue. Payments will be made to:



3. The parties agree the taxpayer shall accurately complete and timely file all required returns for the next 12 month(s), beginning with the period July 01, 2024 through June 30, 2025, and timely remit all tax collections due for the next 12 month(s).

4. The parties agree the taxpayer shall comply with all other provisions of Chapter 212, Florida Statutes.

5. The Department agrees not to commence any additional collection activities for the liability if the taxpayer is in compliance with all of the terms of this agreement.