



FirstCaribbean
International Bank

Transfer Details

Fun Foods Wholesale

Reference #: 302198149975619

Date	Jul 23, 2021 8:25 am	Amount	✓ 11,195.60 USD
From Account	✓ 100804972 (Chequing, Bahamas, BSD)	Transfer Type	International Wire

To Account	4259203994	Beneficiary Bank	TD Bank, National Association
Beneficiary	✓ GROVARA LLC	Beneficiary Bank Country	US ✓
Address Line 1	21 SOUTH 11TH STREET SUITE 421	Beneficiary Bank Branch	200 LANCASTER AVE
Address Line 2	PHILADELPHIA PA 19107	Routing Type	036001808
Purpose	Goods	Swift BIC	
		IBAN	

Initiator	funjoan 	Initiation Date	Jul 23, 2021 8:25 am
Details	✓ FUN FOODS INV 21072011564671		

Status History

Initiated by funjoan on Jul 23, 2021 8:25 am

Approval Required on Jul 23, 2021 8:25 am

Grovara LLC
1151 Walton Rd
Blue Bell, PA 19422
USA
(215) 207-0967
sales@grovara.com



Invoice Estimate

DUE DATE:

Upon Commercial Invoice
Date

DATE	CUSTOMER PO	GROVARA INVOICE #	TERMS	INCOTERMS
20/Jul/2021	PO# 2107-334407	210720-1156-4671	Cash Advance	DAP (Delivered at Place)

Bill To:	Ship To:
Fun Foods Wholesale Fun Foods Wholesale Ltd #24 Chesapeake Road Nassau, BS	Fun Foods Wholesale Ltd. c/o Tropical Shipping 200 Dr. Martin Luther King Jr. Blvd. Riviera Beach, FL 33404 US

QTY	UOM	WT	ITEM	DESCRIPTION	PRICE	EXT PRICE
8	CA	54	00070	Chunks O' Fruit Real Fruit Bar Coconut Cream 8 innerpacks per case	\$80.40 USD	\$643.20 USD
16	CA	54	00081	Chunks O' Fruit Real Fruit Bar Mango 8 innerpacks per case	\$80.40 USD	\$1,286.40 USD
8	CA	54	00077	Chunks O' Fruit Real Fruit Bar Pineapple 8 innerpacks per case	\$80.40 USD	\$643.20 USD
32	CA	54	00074	Chunks O' Fruit Real Fruit Bar Strawberry 8 innerpacks per case	\$80.40 USD	\$2,572.80 USD
65	CA	11	00042	Chunks O' Fruit Real Fruit Bar Mango 12 innerpacks per case	\$19.80 USD	\$1,287.00 USD
65	CA	11	00037	Chunks O' Fruit Real Fruit Bar Pineapple 12 innerpacks per case	\$19.80 USD	\$1,287.00 USD
130	CA	11	00041	Chunks O' Fruit Real Fruit Bar Strawberry 12 innerpacks per case	\$19.80 USD	\$2,574.00 USD
8	CA	54	00091	Chunks O' Fruit Real Fruit Bar Caribbean Mix 8 innerpacks per case	\$80.40 USD	\$643.20 USD
1	CA	0		Credit - Shortage on Order 210224-1247-1891	(\$241.20) USD	(\$241.20) USD

TOTAL QTY	TOTAL WT
332	6748 lbs. 3060.84 KG

SUBTOTAL	\$10,695.60 USD
FREIGHT	\$500.00 USD
NET AMOUNT DUE	\$11,195.60 USD