



Transfer Details

Fun Foods Wholesale

Reference #: 849547778554892

Date	Aug 31, 2021 8:31 am	Amount	9,577.87 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	Aug 31, 2021 8:31 am
Details	FUN FOOD INV 21082711344671		

Status History

Initiated by funjoan on Aug 31, 2021 8:31 am

Approval Required on Aug 31, 2021 8:31 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
27/Aug/2021	PO# 2108-336318	210827-1134-4671	Cash Advance	DAP (Delivered at Place)

Bill To:

Fun Foods Wholesale
Fun Foods Wholesale Ltd #24 Chesapeake Road
Nassau,
BS

Ship To:

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	DISCOUNT	EXT PRICE
16	CA	54	70	Chunks O' Fruit Real Fruit Bar Coconut Cream 8 innerpacks per case	\$80.40 USD	\$1.61 USD	\$1,260.64 USD
24	CA	54	81	Chunks O' Fruit Real Fruit Bar Mango 8 innerpacks per case	\$80.40 USD	\$1.61 USD	\$1,890.96 USD
8	CA	54	77	Chunks O' Fruit Real Fruit Bar Pineapple 8 innerpacks per case	\$80.40 USD	\$1.61 USD	\$630.32 USD
24	CA	54	74	Chunks O' Fruit Real Fruit Bar Strawberry 8 innerpacks per case	\$80.40 USD	\$1.61 USD	\$1,890.96 USD
8	CA	54	91	Chunks O' Fruit Real Fruit Bar Caribbean Mix 8 innerpacks per case	\$80.40 USD	\$1.61 USD	\$630.32 USD
104	CA	11	42	Chunks O' Fruit Real Fruit Bar Mango 12 innerpacks per case	\$19.80 USD	\$0.40 USD	\$2,017.60 USD
26	CA	11	37	Chunks O' Fruit Real Fruit Bar Pineapple 12 innerpacks per case	\$19.80 USD	\$0.40 USD	\$504.40 USD
78	CA	11	41	Chunks O' Fruit Real Fruit Bar Strawberry 12 innerpacks per case	\$19.80 USD	\$0.40 USD	\$1,513.20 USD
8	CA	54	78	Chunks O' Fruit Real Fruit Bar Raspberry 8 innerpacks per case	\$80.40 USD	\$1.61 USD	\$630.32 USD
1	CA	0		Credit - Shortage on Order 210720-1156-4671	(\$1,890.85) USD	\$0.00 USD	(\$1,890.85) USD

TOTAL QTY	TOTAL WT
296	7040 lbs. 3193.29 KG

SUBTOTAL	\$9,302.75 USD
FREIGHT	\$500.00 USD
DISCOUNTS	\$224.88 USD
NET AMOUNT DUE	\$9,577.87 USD