

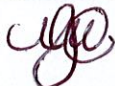


FirstCaribbean
International Bank

Transfer Details

Fun Foods Wholesale

Reference #: 583238779641672

Date	Oct 13, 2021 12:44 pm	Amount	10,071.31 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	Oct 13, 2021 12:44 pm
Details	FUN FOODS WHOLESALE LTD INV 21092808501891		
Status History	Initiated by funjoan on Oct 13, 2021 12:44 pm Approval Required on Oct 13, 2021 12:44 pm		

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



Invoice

DUE DATE:

07/Oct/2021

DATE	CUSTOMER PO	GROVARA INVOICE #	TERMS	INCOTERMS
28/Sep/2021	PO# 2107-334407	210928-0850-1891	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	ITEM	DESCRIPTION	PRICE	DISCOUNT	EXT PRICE
16	CA	G00081	Chunks O' Fruit Real Fruit Bar Mango 8 innerpacks per case	\$87.64 USD	\$1.75 USD	\$1,374.24 USD
16	CA	G00077	Chunks O' Fruit Real Fruit Bar Pineapple 8 innerpacks per case	\$87.64 USD	\$1.75 USD	\$1,374.24 USD
40	CA	G00074	Chunks O' Fruit Real Fruit Bar Strawberry 8 innerpacks per case	\$87.64 USD	\$1.75 USD	\$3,435.60 USD
26	CA	G00042	Chunks O' Fruit Real Fruit Bar Mango 12 innerpacks per case	\$21.91 USD	\$0.44 USD	\$558.22 USD
143	CA	G00041	Chunks O' Fruit Real Fruit Bar Strawberry 12 innerpacks per case	\$21.91 USD	\$0.44 USD	\$3,070.21 USD
1	CA		Credit - Shortage on Order 210224-1247-1891	(\$241.20) USD	\$0.00 USD	(\$241.20) USD

TOTAL QTY

241

SUBTOTAL

\$9,771.67 USD

SHIPPING

\$500.00 USD

NET AMOUNT DUE

\$10,071.31 USD

APPROVED BY