



FirstCaribbean
International Bank

Transfer Details

Fun Foods Wholesale

Reference #: 328457637232003

Date	Nov 11, 2022 10:29 am	Amount	18,557.10 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	Nov 11, 2022 10:22 am
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Details

Status History

Initiated by funjoan on Nov 11, 2022 10:22 am

Approval Required on Nov 11, 2022 10:22 am

Approval Received by FUNFOODSADMIN1 on Nov 11, 2022 10:29 am

APPROVED BY



Grovara LLC
1900 Market Street
Suite 800
Philadelphia, PA 19103
USA
(215) 207-0967
sales@grovara.com



GROVARA

Invoice

DUE DATE:
01/Nov/2022

DATE	CUSTOMER PO	GROVARA INVOICE #	TERMS	INCOTERMS
01/Nov/2022	2203-346834	220325-0813-4671	Cash Advance	EXW (Ex-Works)

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	ITEM	DESCRIPTION	PRICE	EXT PRICE
24	CA	G00081	Chunks O' Fruit Real Fruit Bar Mango 8 innerpacks per case	\$87.64 USD	\$2,103.36 USD
24	CA	G00091	Chunks O' Fruit Real Fruit Bar Caribbean Mix 8 innerpacks per case	\$87.64 USD	\$2,103.36 USD
78	CA	G00041	Chunks O' Fruit Real Fruit Bar Strawberry 12 innerpacks per case	\$21.91 USD	\$1,708.98 USD
78	CA	G00042	Chunks O' Fruit Real Fruit Bar Mango 12 innerpacks per case	\$21.91 USD	\$1,708.98 USD
24	CA	G00077	Chunks O' Fruit Real Fruit Bar Pineapple 8 innerpacks per case	\$87.64 USD	\$2,103.36 USD
48	CA	G00074	Chunks O' Fruit Real Fruit Bar Strawberry 8 innerpacks per case	\$87.64 USD	\$4,206.72 USD
24	CA	G00070	Chunks O' Fruit Real Fruit Bar Coconut Cream 8 innerpacks per case	\$87.64 USD	\$2,103.36 USD
78	CA	G00038	Chunks O' Fruit Real Fruit Bar Caribbean Mix 12 innerpacks per case	\$21.91 USD	\$1,708.98 USD

TOTAL QTY
378

SUBTOTAL	\$17,747.10 USD
SHIPPING	\$810.00 USD
NET AMOUNT DUE	\$18,557.10 USD