CIBC FirstCaribbean International Bank

Transfer Details

Fun Foods Wholesale

Reference #: 465066600927591

Date	Jan 4, 2023 11:58 am	**Amount**	23,844.78 USD
From Account	100804972 (Chequing, Bahamas, BSD)	**Transfer Type**	International Wire

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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**	Jan 4, 2023 11:57 am
Details	FUN FOODS INV 22042813114671		

Status History

Initiated by funjoan on Jan 4, 2023 11:57 am

Approval Required on Jan 4, 2023 11:58 am

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

GROVARA

Invoice

DUE DATE
04/Jan/2023

DATE	CUSTOMER PO	GROVARA INVOICE #	TERMS	INCOTERMS
03/Jan/2023	2212-361478	220428-1311-4671	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	DISCOUNT	EXT PRICE
117	CA	G00042	Chunks O' Fruit Real Fruit Bar Mango 12 innerpacks per case	$21.91 USD	$0.22 USD	$2,537.73 USD
78	CA	G00038	Chunks O' Fruit Real Fruit Bar Caribbean Mix 12 innerpacks per case	$21.91 USD	$0.22 USD	$1,691.82 USD
48	CA	G00081	Chunks O' Fruit Real Fruit Bar Mango 8 innerpacks per case	$87.64 USD	$0.88 USD	$4,164.48 USD
96	CA	G00074	Chunks O' Fruit Real Fruit Bar Strawberry 8 innerpacks per case	$87.64 USD	$0.88 USD	$8,328.96 USD
156	CA	G00041	Chunks O' Fruit Real Fruit Bar Strawberry 12 innerpacks per case	$21.91 USD	$0.22 USD	$3,383.64 USD
24	CA	G00091	Chunks O' Fruit Real Fruit Bar Caribbean Mix 8 innerpacks per case	$87.64 USD	$0.88 USD	$2,082.24 USD
39	CA	G00037	Chunks O' Fruit Real Fruit Bar Pineapple 12 innerpacks per case	$21.91 USD	$0.22 USD	$845.91 USD

TOTAL QTY
558

SUBTOTAL	$23,268.42 USD
DISCOUNTS	$233.64 USD
SHIPPING	$810.00 USD
NET AMOUNT DUE	$23,844.78 USD

APPROVED BY