

Transfer Details

Fun Foods Wholesale

Reference #: 724409029141257

Date	Mar 31, 2023 10:36 am	Amount	16,589.75 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	Mar 31, 2023 10:36 am
Details	FUN FOODS INV 220721 0844 4671		

Status History	Initiated by funjoan on Mar 31, 2023 10:36 am
	Approval Required on Mar 31, 2023 10:36 am



PAYMENT ADVISORY

Date: Mar 31st 2023

To: Grovara LLC

Invoice No: 220721-0844-4671

Invoice Date: Mar 29th 2023

Invoice Amount: \$ 16,589.75

Total: \$ **16,589.75**

Total applied to your account via wire service = **\$ 16,589.75**

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



Invoice Estimate

DUE DATE:
 Upon Commercial Invoice
 Date

DATE	CUSTOMER PO	GROVARA INVOICE #	TERMS	INCOTERMS
29/Mar/2023	2207-353345	220721-0844-4671	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	WT	ITEM	DESCRIPTION	PRICE	EXT PRICE
16	CA	54	G00070	Chunks O' Fruit Real Fruit Bar Coconut Cream 8 innerpacks per case	\$87.64 USD	\$1,402.24 USD
32	CA	54	G00081	Chunks O' Fruit Real Fruit Bar Mango 8 innerpacks per case	\$87.64 USD	\$2,804.48 USD
16	CA	54	G00077	Chunks O' Fruit Real Fruit Bar Pineapple 8 innerpacks per case	\$87.64 USD	\$1,402.24 USD
40	CA	54	G00091	Chunks O' Fruit Real Fruit Bar Caribbean Mix 8 innerpacks per case	\$87.64 USD	\$3,505.60 USD
13	CA	11	G00042	Chunks O' Fruit Real Fruit Bar Mango 12 innerpacks per case	\$21.91 USD	\$284.83 USD
13	CA	11	G00037	Chunks O' Fruit Real Fruit Bar Pineapple 12 innerpacks per case	\$21.91 USD	\$284.83 USD
39	CA	11	G00038	Chunks O' Fruit Real Fruit Bar Caribbean Mix 12 innerpacks per case	\$21.91 USD	\$854.49 USD
48	CA	54	G00074	Chunks O' Fruit Real Fruit Bar Strawberry 8 innerpacks per case	\$87.64 USD	\$4,206.72 USD
39	CA	11	G00041	Chunks O' Fruit Real Fruit Bar Strawberry 12 innerpacks per case	\$21.91 USD	\$854.49 USD
13	CA	11	G00039	Chunks O' Fruit Real Fruit Bar Coconut 12 innerpacks per case	\$21.91 USD	\$284.83 USD

TOTAL QTY	TOTAL WT
269	9495 lbs. 4306.86 KG

SUBTOTAL	\$15,884.75 USD
SHIPPING	\$705.00 USD
NET AMOUNT DUE	\$16,589.75 USD

APPROVED BY