



## Transfer Details

### Fun Foods Wholesale

**Reference #:** 436284366698835

|                     |                                    |                      |                    |
|---------------------|------------------------------------|----------------------|--------------------|
| <b>Date</b>         | May 30, 2023 3:50 pm               | <b>Amount</b>        | 16,546.32 USD      |
| <b>From Account</b> | 100804972 (Chequing, Bahamas, BSD) | <b>Transfer Type</b> | International Wire |

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|                       |                                |                                 |                               |
|-----------------------|--------------------------------|---------------------------------|-------------------------------|
| <b>To Account</b>     | 4259203994                     | <b>Beneficiary Bank</b>         | TD Bank, National Association |
| <b>Beneficiary</b>    | GROVARA LLC                    | <b>Beneficiary Bank Country</b> | US                            |
| <b>Address Line 1</b> | 21 SOUTH 11TH STREET SUITE 421 | <b>Beneficiary Bank Branch</b>  | 200 LANCASTER AVE             |
| <b>Address Line 2</b> | PHILADELPHIA PA 19107          | <b>Routing Type</b>             | 036001808                     |
| <b>Purpose</b>        | Goods                          | <b>Swift BIC</b>                |                               |
|                       |                                | <b>IBAN</b>                     |                               |

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|                  |                                |                        |                      |
|------------------|--------------------------------|------------------------|----------------------|
| <b>Initiator</b> | funjoan                        | <b>Initiation Date</b> | May 30, 2023 3:50 pm |
| <b>Details</b>   | FUN FOODS INV 230526 1113 4671 |                        |                      |

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|                       |                                              |
|-----------------------|----------------------------------------------|
| <b>Status History</b> | Initiated by funjoan on May 30, 2023 3:50 pm |
|                       | Approval Required on May 30, 2023 3:50 pm    |



## **PAYMENT ADVISORY**

Date: May 30, 2023

To: Grovara LLC

Invoice No: 230526-1113-4671

Invoice Date: May 26, 2023

Invoice Amount: \$ 16,546.32

Total: \$ **16,546.32**

Total applied to your account via wire service = \$ **16,546.32**

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



# Invoice

**DUE DATE:**  
26/May/2023

| DATE        | CUSTOMER PO | GROVARA INVOICE # | TERMS        | INCOTERMS                |
|-------------|-------------|-------------------|--------------|--------------------------|
| 26/May/2023 | 2305-369771 | 230526-1113-4671  | Cash Advance | DAP (Delivered at Place) |

| Bill To:                                                                            | Ship To:                                                                                                                   |
|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| Fun Foods Wholesale<br>Fun Foods Wholesale Ltd #24 Chesapeake Road<br>Nassau,<br>BS | Fun Foods Wholesale Ltd.<br>c/o Tropical Shipping<br>200 Dr. Martin Luther King Jr. Blvd.<br>Riviera Beach, FL 33404<br>US |

| QTY | UOM | ITEM   | DESCRIPTION                                                            | PRICE       | DISCOUNT   | EXT PRICE      |
|-----|-----|--------|------------------------------------------------------------------------|-------------|------------|----------------|
| 78  | CA  | G00038 | Chunks O' Fruit Real Fruit Bar Caribbean Mix<br>12 innerpacks per case | \$21.91 USD | \$0.22 USD | \$1,691.82 USD |
| 13  | CA  | G00039 | Chunks O' Fruit Real Fruit Bar Coconut 12<br>innerpacks per case       | \$21.91 USD | \$0.22 USD | \$281.97 USD   |
| 39  | CA  | G00037 | Chunks O' Fruit Real Fruit Bar Pineapple 12<br>innerpacks per case     | \$21.91 USD | \$0.22 USD | \$845.91 USD   |
| 104 | CA  | G00041 | Chunks O' Fruit Real Fruit Bar Strawberry 12<br>innerpacks per case    | \$21.91 USD | \$0.22 USD | \$2,255.76 USD |
| 78  | CA  | G00042 | Chunks O' Fruit Real Fruit Bar Mango 12<br>innerpacks per case         | \$21.91 USD | \$0.22 USD | \$1,691.82 USD |
| 8   | CA  | G00070 | Chunks O' Fruit Real Fruit Bar Coconut<br>Cream 8 innerpacks per case  | \$87.64 USD | \$0.88 USD | \$694.08 USD   |
| 24  | CA  | G00081 | Chunks O' Fruit Real Fruit Bar Mango 8<br>innerpacks per case          | \$87.64 USD | \$0.88 USD | \$2,082.24 USD |
| 72  | CA  | G00074 | Chunks O' Fruit Real Fruit Bar Strawberry 8<br>innerpacks per case     | \$87.64 USD | \$0.88 USD | \$6,246.72 USD |

**TOTAL QTY**  
416

|                       |                 |
|-----------------------|-----------------|
| <b>SUBTOTAL</b>       | \$15,950.48 USD |
| <b>DISCOUNTS</b>      | \$160.16 USD    |
| <b>SHIPPING</b>       | \$756.00 USD    |
| <b>NET AMOUNT DUE</b> | \$16,546.32 USD |