



Transfer Details

Fun Foods Wholesale

Reference #: 453005297327841

Date	Feb 2, 2024 9:10 am	Amount	15,873.40 USD
From Account	100804972 (Chequing, Bahamas, BSD)	Transfer Type	International Wire

To Account	951128500	Beneficiary Bank	JPMORGAN CHASE BANK NATIONAL ASSOCIATION
Beneficiary	GROVARA LLC	Beneficiary Bank Country	US
Address Line 1	21 SOUTH 11TH STREET SUITE 421	Beneficiary Bank Branch	1025 MADISON AVE
Address Line 2	PHILADELPHIA PA 19107	Routing Type	021000021
Purpose	Goods	Swift BIC	
		IBAN	
		Notify Recipient	No

Initiator	funjoan	Initiation Date	Feb 2, 2024 9:10 am
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Details	FUN FOODS INV 240130-1134-4671
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Status History	Initiated by funjoan on Feb 2, 2024 9:10 am Approval Required on Feb 2, 2024 9:10 am
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PAYMENT ADVISORY

Date: Feb 2nd 2024

To: Grovara LLC

Invoice No: 240130-1134-4671

Invoice Date: Jan 30th 2024

Invoice Amount: \$ 15,873.40

Total: \$ 15,873.40

Total applied to your account via wire service = \$ 15,873.40

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



GROVARA

Invoice

DUE DATE:

30/Jan/2024

DATE	CUSTOMER PO	GROVARA INVOICE #	TERMS	INCOTERMS
30/Jan/2024	2401-382245	240130-1134-4671	Cash Advance	EXW (Ex-Works)

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
 BS

QTY	UOM	ITEM	DESCRIPTION	PRICE	EXT PRICE
26	CA	G00039	Chunks O' Fruit Real Fruit Bar Coconut 12 innerpacks per case	\$21.91 USD	\$569.66 USD
156	CA	G00041	Chunks O' Fruit Real Fruit Bar Strawberry 12 innerpacks per case	\$21.91 USD	\$3,417.96 USD
65	CA	G00042	Chunks O' Fruit Real Fruit Bar Mango 12 innerpacks per case	\$21.91 USD	\$1,424.15 USD
8	CA	G00091	Chunks O' Fruit Real Fruit Bar Caribbean Mix 8 innerpacks per case	\$87.63 USD	\$701.04 USD
16	CA	G00070	Chunks O' Fruit Real Fruit Bar Coconut Cream 8 innerpacks per case	\$87.63 USD	\$1,402.08 USD
16	CA	G00081	Chunks O' Fruit Real Fruit Bar Mango 8 innerpacks per case	\$87.63 USD	\$1,402.08 USD
48	CA	G00074	Chunks O' Fruit Real Fruit Bar Strawberry 8 innerpacks per case	\$87.63 USD	\$4,206.24 USD
8	CA	G00090	Chunks O' Fruit Real Fruit Bar Pina Colada 8 innerpacks per case	\$87.63 USD	\$701.04 USD
65	CA	G00038	Chunks O' Fruit Real Fruit Bar Caribbean Mix 12 innerpacks per case	\$21.91 USD	\$1,424.15 USD

TOTAL QTY

408

SUBTOTAL

\$15,248.40 USD

SHIPPING

\$625.00 USD

**NET AMOUNT
DUE**

\$15,873.40 USD