



Transfer Details

Fun Foods Wholesale

Reference #: 955823667159741

Date	Jun 21, 2024 11:56 AM EDT	Amount	19,381.53 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	Jun 21, 2024 11:56 AM EDT
Details	FUN FOODS INV 240618-1443-4671		

Status History	Initiated by funjoan on Jun 21, 2024 11:56 AM EDT
	Approval Required on Jun 21, 2024 11:56 AM EDT



PAYMENT ADVISORY

Date: June 21, 2024

To: Grovara LLC

Invoice No: 240618-1443-4671

Invoice Date: June 18, 2024

Invoice Amount: \$ 19,381.53

Total: \$ **19,381.53**

Total applied to your account via wire service =

\$ 19,381.53

Grovara Inc.
312 River Rd
Gladwyne, PA 19035
USA
(305) 582-5643
sales@grovara.com



Invoice Estimate

DUE DATE:

Upon Commercial Invoice
Date

DATE	CUSTOMER PO	GROVARA INVOICE #	TERMS	INCOTERMS
18/Jun/2024	2406-389403	240618-1443-4671	Cash Advance	DAP (Delivered at Place)

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
US

QTY	UOM	WT	ITEM	DESCRIPTION	PRICE	EXT PRICE
26	CA	12	G00039	Chunks O' Fruit Real Fruit Bar Coconut 12 innerpacks per case	\$21.91 USD	\$569.66 USD
39	CA	12	G00037	Chunks O' Fruit Real Fruit Bar Pineapple 12 innerpacks per case	\$21.91 USD	\$854.49 USD
91	CA	12	G00041	Chunks O' Fruit Real Fruit Bar Strawberry 12 innerpacks per case	\$21.91 USD	\$1,993.81 USD
39	CA	12	G00042	Chunks O' Fruit Real Fruit Bar Mango 12 innerpacks per case	\$21.91 USD	\$854.49 USD
16	CA	54	G00091	Chunks O' Fruit Real Fruit Bar Caribbean Mix 8 innerpacks per case	\$87.63 USD	\$1,402.08 USD
8	CA	54	G00070	Chunks O' Fruit Real Fruit Bar Coconut Cream 8 innerpacks per case	\$87.63 USD	\$701.04 USD
8	CA	54	G00072	Chunks O' Fruit Real Fruit Bar Lime 8 innerpacks per case	\$87.63 USD	\$701.04 USD
32	CA	54	G00081	Chunks O' Fruit Real Fruit Bar Mango 8 innerpacks per case	\$87.63 USD	\$2,804.16 USD
8	CA	54	G00077	Chunks O' Fruit Real Fruit Bar Pineapple 8 innerpacks per case	\$87.63 USD	\$701.04 USD
64	CA	54	G00074	Chunks O' Fruit Real Fruit Bar Strawberry 8 innerpacks per case	\$87.63 USD	\$5,608.32 USD
16	CA	54	G00090	Chunks O' Fruit Real Fruit Bar Pina Colada 8 innerpacks per case	\$87.63 USD	\$1,402.08 USD
52	CA	12	G00038	Chunks O' Fruit Real Fruit Bar Caribbean Mix 12 innerpacks per case	\$21.91 USD	\$1,139.32 USD

TOTAL QTY	TOTAL WT
399	11172 lbs. 5067.53 KG

SUBTOTAL	\$18,731.53 USD
SHIPPING	\$650.00 USD
NET AMOUNT DUE	\$19,381.53 USD