

CIBC CORPORATE BANKING

Transfer Details

Fun Foods Wholesale

Date

From Account

To Account

Beneficiary

Address Line 1

Address Line 2

Purpose

Initiator

Details

Status History

Reference #:	611851370305701	

		01103137030370		

100804972 (Chequing,

Bahamas, BSD)

951128500

SUITE 421

Goods

funjoan

2024 3:42 PM EDT

GROVARA LLC

21 SOUTH 11TH STREET

PHILADELPHIA PA 19107

FUN FOODS INV 240924 1136 4671

Approved on Sep 25, 2024 3:42 PM EDT

Initiated by funjoan on Sep 25, 2024 12:53 PM EDT Approval Required on Sep 25, 2024 12:53 PM EDT Approval Received by FUNFOODSADMIN1 on Sep 25,

In Progress by our Bank on Sep 25, 2024 3:42 PM EDT

Sep 25, 2024 3:42 PM EDT

Amount

Transfer Type

Beneficiary Bank

Routing Type

Notify Recipient

Initiation Date

Swift BIC

IBAN

Beneficiary Bank Country

Beneficiary Bank Branch

International Wire

US

No

16,397.32 USD

JPMORGAN CHASE BANK NATIONAL ASSOCIATION

Sep 25, 2024 12:53 PM EDT

1025 MADISON AVE

021000021