

CIBC CORPORATE BANKING

Transfer Details

Fun Foods Wholesale

Reference #: 155655235883166

Date Mar 20, 2025 6:13 PM EDT **Amount** 19,667.22 USD

From Account 100804972 (Chequing, Transfer Type International Wire

Transfer Method

Bahamas, BSD)

To Account 951128500 **Beneficiary Bank** JPMORGAN CHASE BANK

NATIONAL ASSOCIATION

Beneficiary GROVARA LLC Beneficiary Bank Country US

Address Line 1 21 SOUTH 11TH STREET Beneficiary Bank Branch 1025 MADISON AVE

SUITE 421

Address Line 2 PHILADELPHIA PA 19107 Routing Type 021000021

Purpose Goods Swift BIC

IBAN

Notify Recipient No

InitiatorfunjoanInitiation DateMar 20, 2025 3:41 PM EDT

Details FUN FOODS INV 250319 0915 04671

Status History Initiated by funjoan on Mar 20, 2025 3:41 PM EDT

Approval Required on Mar 20, 2025 3:41 PM EDT

Approval Received by FUNFOODSADMIN1 on Mar 20,

2025 6:13 PM EDT

Approved on Mar 20, 2025 6:13 PM EDT

In Progress by our Bank on Mar 20, 2025 6:13 PM EDT