



Transfer Details

Fun Foods Wholesale

Reference #: 317562489267206

| | | | |
|-------------------|--|--------------------------|--|
| Date | Aug 7, 2025 5:38 PM EDT | Amount | 18,182.85 USD |
| From Account | 100804972 (Chequing, Bahamas, BSD) | Transfer Type | International Wire |
| From Account Name | FUN FOODS WHOLESALE LTD | Transfer Method | |
| 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 | Aug 7, 2025 5:29 PM EDT |
| Details | FUN FOODS INV 250805-1240-4671 | | |
| Status History | Initiated by funjoan on Aug 7, 2025 5:29 PM EDT Approval Required on Aug 7, 2025 5:29 PM EDT Approval Received by FUNFOODSADMIN1 on Aug 7, 2025 5:38 PM EDT Approved on Aug 7, 2025 5:38 PM EDT In Progress by our Bank on Aug 7, 2025 5:38 PM EDT | | |

APPROVED BY



PAYMENT ADVISORY

Date: Aug 7 2025

To: Grovara LLC

Invoice No: 250805-1240-4671

Invoice Date: Aug 5, 2025

Invoice Amount: \$ 18,182.85

Total: \$ 18,182.85

Total applied to your account via wire service = \$ 18,182.85

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



Invoice

Wire Fees: Please note, the sender is responsible for all wire transfer fees.

DUE DATE:
05/Aug/2025

| DATE | CUSTOMER PO | GROVARA INVOICE # | TERMS | INCOTERMS |
|-------------|-------------|-------------------|--------------|--------------------|
| 05/Aug/2025 | 2508-408216 | 250805-1240-4671 | Cash Advance | FCA (Free Carrier) |

Bill To:

Fun Foods Wholesale
Fun Foods Wholesale Ltd #24 Chesapeake Road
Nassau, XXXXXX
BS

Ship To:

Fun Foods Wholesale Ltd.
c/o Tropical Shipping
200 Dr. Martin Luther King Jr. Blvd.
Riviera Beach, Florida 33404
US

| QTY | UOM | ITEM | DESCRIPTION | PRICE | EXT PRICE |
|-----|-----|--------|---|-------------|----------------|
| 1 | CA | | GROVARA CARE FEE | \$49.95 USD | \$49.95 USD |
| 26 | CA | G00039 | Chunks O' Fruit Real Fruit Bar Coconut 4 innerpacks per case | \$21.91 USD | \$569.66 USD |
| 39 | CA | G00037 | Chunks O' Fruit Real Fruit Bar Pineapple 4 innerpacks per case | \$21.91 USD | \$854.49 USD |
| 91 | CA | G00041 | Chunks O' Fruit Real Fruit Bar Strawberry 4 innerpacks per case | \$21.91 USD | \$1,993.81 USD |
| 78 | CA | G00042 | Chunks O' Fruit Real Fruit Bar Mango 4 innerpacks per case | \$21.91 USD | \$1,708.98 USD |
| 16 | CA | G00091 | Chunks O' Fruit Real Fruit Bar Caribbean Mix 24 innerpacks per case | \$87.63 USD | \$1,402.08 USD |
| 8 | CA | G00070 | Chunks O' Fruit Real Fruit Bar Coconut Cream 24 innerpacks per case | \$87.63 USD | \$701.04 USD |
| 8 | CA | G00072 | Chunks O' Fruit Real Fruit Bar Lime 24 innerpacks per case | \$87.63 USD | \$701.04 USD |
| 24 | CA | G00081 | Chunks O' Fruit Real Fruit Bar Mango 24 innerpacks per case | \$87.63 USD | \$2,103.12 USD |
| 16 | CA | G00077 | Chunks O' Fruit Real Fruit Bar Pineapple 24 innerpacks per case | \$87.63 USD | \$1,402.08 USD |
| 48 | CA | G00074 | Chunks O' Fruit Real Fruit Bar Strawberry 24 innerpacks per case | \$87.63 USD | \$4,206.24 USD |
| 8 | CA | G00090 | Chunks O' Fruit Real Fruit Bar Pina Colada 24 innerpacks per case | \$87.63 USD | \$701.04 USD |
| 52 | CA | G00038 | Chunks O' Fruit Real Fruit Bar Caribbean Mix 4 innerpacks per case | \$21.91 USD | \$1,139.32 USD |

TOTAL QTY

414

SUBTOTAL

\$17,532.85 USD

SHIPPING

\$650.00 USD

**NET AMOUNT
DUE**

\$18,182.85 USD

Your payment is due before the order can ship. Please submit a bank wire for the order total **\$18,182.85** to the Grovara Bank Wire Information below:

Bank: Chase Bank
Bank Address: 383 Madison Avenue, New York, New York 10179
Bank Telephone: +1 (872)226-0071
Account Name: Grovara Inc.
Routing Number: 021000021
Account Number: 951128500