

CIBC CORPORATE BANKING

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 Transfer Method

LTD

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

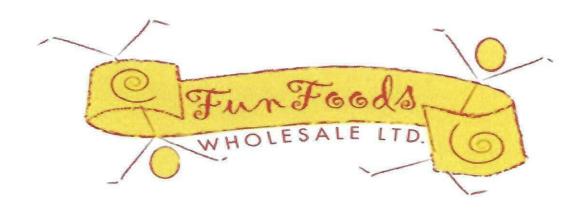
Approval Received by FUNFOODSADMIN1 on Aug 7,

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

2508-408216				
	GROVARA INVOICE #	TERMS	INCOTERMS	
	250805-1240-4671	Cash Advance	FCA (Free Carrier)	
		2500 400040	2508-408216 250805 4040 4074	

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	ИОМ	ITEM	DESCRIPTION		
1	CA	-	CDOWADA CADE EEE	PRICE	EXT PRICE
			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 OTY

414

SUBTOTAL SHIPPING NET AMOUNT DUE

\$17,532.85 USD \$650.00 USD \$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