

CIBC CORPORATE BANKING

Transfer Details

Fun Foods Wholesale

Reference #: 860711122490510

Date Nov 20, 2024 7:28 AM EST **Amount** 15,334.55 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

Initiator funjoan Initiation Date Nov 19, 2024 8:51 AM EST

Details FUN FOODS INV 241118-1031-4671

Status History Initiated by funjoan on Nov 19, 2024 8:51 AM EST

Approval Required on Nov 19, 2024 8:51 AM EST

Approval Received by FUNFOODSADMIN1 on Nov 20,

2024 7:28 AM EST

Approved on Nov 20, 2024 7:28 AM EST

In Progress by our Bank on Nov 20, 2024 7:28 AM EST