INVOICE

RETAILER PARAMOUNT EXPORT CO. 175 FILBERT ST #201 OAKLAND CA 94607

RET"L. NO. DEPT 0079301 DAIRY 06

.....PAGE TOTALS......

DISTRIBUTION CENTER SUPERVALU INC SANTA FE SPRINGS 15015 VALLEY VIEW AVE SANTA FE SPRING CA 90670

INVOICE NO. ROUTE RBC PAGE 82375517 5535 P00030590 DATE 8-08-24 В P.O. NUMBER

UAINLAIND		CA 94007		AJR	381514	SANTA FE SPRING CA 90 PROFIT CENOO7 NS MFG ITEM LBS OZ REF# EKX LIST DŇS SRP C C								P.O. NUMBER											
ITEM CODE	QΤY	BRAND	DESCRIPTION	PACK	SIZE	UPC NS MFG ITEM	WEIGHT	REF#	FBT	PROF	TN/C	SRP	P	SUPERVALU LIST COST	ALLOW	ANCES	ADVANTG		Ľ	F	EES	FRGHT	ACTIVITY E	ASED SELL	
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THIS INVOICE CONTAINS CONFIDENTIAL INFORMATION BETWEEN SUPERVALU AND RETAILER. DO NOT DISCLOSE TO THIRD PARTIES.

INVOICE

PARAMOUNT EXPORT CO.
175 FILBERT ST #201
0AKLAND CA 94607

RET"L. NO. DEPT 0079301 06 DAIRY

SUPERVALU INC SANTA FE SPRINGS
15015 VALLEY VIEW AVE
SANTA FE SPRING CA 90670

A/R 381514 PROFIT CENO07 D 8-08-24 DATE->080824 TIME->0050 750 LBS 34.4 CUBE ***** ***** TOTALS REG REPACK GROSS PROFIT PRODUCT PRODUCT MFG ALLOWNCE PERFORMANCE FEE FEE/FRT DESC AVGCST DOLLAR\$ PCT% EXTENSION CATGRY QTY QTY S.R.P. NET COST FEE \$\$ NON-FEE DOLLAR\$ PCT% DOLLAR\$ PCT% SERVICE PCT% FRGT\$ PCT% TTL \$ PCT% 6 DAIR 105 REGULAR 31.71 3329.15-1536.55 2073.40 280.80 3329.15 6 DAIR 105 NETCOST 31.71 3329.15-3329.15 1536.55 2073.40 280.80 3329.15 TOT INV 3329 15 LESS DAMAGE ALLOWANCE 5.85 * NET INVOICE TOTAL 3323.30 **** MISC INVOICE TOTAL **** RETAINED ALLOWANCES\$ TOTAL ALLOWANCES 280.80 PCT PCT % % TAX RATES STATE TAX (1) STATE TAX (2) STATE TAX (3) 6.000 COUNTY TAX 3.500 CITY TAX .750 CONSUMER TAX CRV NON TAXABLE \$ 3329.15 GROCERY TAXABLE \$ NON GROCERY TAXABLES \$ CA FDA ORGANIC PROCESSED FOOD REGISTRATION #99250 EXP DATE: 08/24/2023 THE PERISHABLE AGRICULTURE COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5(C) OF THE PERISHABLE AGRICULTURE COMMODITIES ACT. 1930(7 U.S.C. 499E(C)). IN ADDITION. THE BEEF, PORK, LAMB AND POULTRY COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE APPLICABLE STATUTORY TRUSTS AUTHORIZED BY THE PACKERS AND STOCKYARDS ACT OF 1921 (7 U.S.C SECTIONS 196(B) AND 197(B)). UNTIL FULL PAYMENT IS RECEIVED. THE SELLER OF THESE COMMODITIES RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES. AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES. A FINANCE CHARGE CALCULATED AT THE RATE OF 1.5% PER MONTH (18% ANNUALLY), OR AT THE HIGHEST RATE PERMITTED BY LAW, WILL BE APPLIED TO ALL PAST DUE ACCOUNTS, IN ADDITION, SHOULD ANY ACTION BE COMMENCED BETWEEN THE PARTIES TO THIS CONTRACT CONCERNING THE SUMS DUE OR THE RIGHTS AND DUTIES OF ANY PARTY TO THIS CONTRACT OR THE INTERPRETATION OF THIS CONTRACT. THE PREVAILING PARTY IN SUCH ACTION SHALL BE ENTITLED TO. IN ADDITION TO SUCH OTHER RELIEF AS MAY BE GRANTED. AN AWARD FOR THE ACTUAL ATTORNEY'S FEES AND COSTS IN BRINGING THE ACTION AND/OR ENFORCING ANY JUDGEMENT GRANTED IN THE ACTION. VOUCHER/A00035009 RM 8/14