

INVOICE

Shipping

To: PARAMOUNT EXPORT
Address: C/O LISTO PRODUCE
1800 E BAY ST
City: LOS ANGELES
State: CA
Zip Code: 90021

Billing

To: PARAMOUNT EXPORT CO
Address: 175 FILBERT ST., SUITE 201
City: OAKLAND
State: CA
Zip Code: 94607

United Natural Foods Inc.
P.O Box 742930
Los Angeles, CA 90074-2930
(800) 679-8735

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e(c)). 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 until full payment is received.

| Customer | | | | | | | | Invoice Number | | Invoice Date | | Delivery Date | | Terms | | Master | | Ordered On | | Purchase Order | |
|------------------------|-----|------|-------------|-------------|----------------|--------------|-----------|----------------------|-----|--------------|-----------|---------------|--------|-----------|----------|----------|----------|------------|--------|----------------|------------|
| 79545 PARAMOUNT EXPORT | | | | | | | | 048902757-003 | | 2024-09-18 | | 2024-09-19 | | NET 30 | | 4429 | | 2024-09-13 | | P00030961 | |
| L.N | Ord | Ship | Eaches-Pack | Pallet Name | UPC | Product Code | Brand | Product Desc | Tax | Whls. Cs.T | Whls. Ea. | Reg SRP | Weight | Ext. Cube | Discount | Net-Case | Net-Each | SRP | Margin | Ext. Price | Disc. Reas |
| 1 | 10 | 10 | 12/4.5 OZ | | 81829-00122-89 | 06921 | *CHO-BANI | CHO FLP ALM COCO LCO | N | 23.63 | 1.97 | 0.0 | 40.65 | 2.6 | | 23.63 | 1.97 | 0.0 | | 236.3 | |
| 2 | 10 | 3 | 12/4.5 OZ | | 81829-00146-72 | 06935 | *CHO-BANI | CHO FLP PBTR DRM YOG | N | 23.63 | 1.97 | 0.0 | 12.2 | 0.78 | | 23.63 | 1.97 | 0.0 | | 70.89 | |
| 3 | 15 | 15 | 12/5.3 OZ | | 81829-00127-39 | 69283 | *CHO-BANI | CHO LF GRK CNUT BLND | N | 20.47 | 1.71 | 0.0 | 70.5 | 4.05 | | 20.47 | 1.71 | 0.0 | | 307.05 | |
| 4 | 15 | 15 | 12/5.3 OZ | | 89470-00100-14 | 69319 | *CHO-BANI | CHO PLAIN NF YOGURT | N | 20.47 | 1.71 | 0.0 | 70.5 | 4.2 | | 20.47 | 1.71 | 0.0 | | 307.05 | |
| 5 | 20 | 20 | 12/5.3 OZ | | 89470-00100-21 | 69325 | *CHO-BANI | CHO BLEND VAN NF YOG | N | 20.47 | 1.71 | 0.0 | 94.0 | 5.6 | | 20.47 | 1.71 | 0.0 | | 409.4 | |

| Freight Details | | Invoice Summary | |
|-----------------|--------|-------------------|------------|
| Weight: | 287.84 | Subtotal: | \$1,330.69 |
| Cubes: | 17.3 | Discount: | \$212.91 |
| Cases: | 63 | Tax: | \$0.00 |
| | | Freight: | \$0.00 |
| | | Fuel Surcharge: | \$0.00 |
| | | Redempt: | \$0.00 |
| | | Credit Allowance: | \$0.00 |
| | | Total: | \$1,117.78 |

VOUCHER/A00035660
RM 10/9