## **INVOICE**

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

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

RET"L. NO. DEPT 0079301 06 DAIRY

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

INVOICE NO. ROUTE RBC PAGE 82452248 5535 P00031011 В DATE 9-26-24

P.O. NUMBER

A/R 381514 PROFIT CENO07 ALLOWANCES MFG PERF WEIGHT LBS OZ P SUPERVALU LIST C COST ACTIVITY BASED SELL
LANDED EXTENSION UPC NS MFG ITEM DEAD NET SELL REF# FBT PROFIT NS FEES ITEM CODE BRAND DESCRIPTION PACK SIZE SRP ADVANTG SERV D 9-26-24 P0=P00031011 FIRST TIME BUY 80Z b-91945-67888 Fl 750278 DTCH FRMS CREAM CHEESE 36 1808 72.72 PROFIT % ALLOWANCE MFG QΤY S.R.P. ADVANTAGE EXTENSION

THIS INVOICE CONTAINS CONFIDENTIAL INFORMATION BETWEEN SUPERVALU AND RETAILER. DO NOT DISCLOSE TO THIRD PARTIES.

## **INVOICE**

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

0079301 06 DAIRY

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

RM 10/9

A/R 381514 PROFIT CENO07 D 9-26-24 DATE->092624 TIME->0110 243 LBS 6.9 CUBE \*\*\*\*\* \*\*\*\*\* TOTALS REG REPACK GROSS PROFIT PRODUCT PRODUCT MFG ALLOWNCE PERFORMANCE FEE FEE/FRT EXTENSION CATGRY QTY QTY DESC AVGCST DOLLAR\$ PCT% S.R.P. NET COST FEE \$\$ NON-FEE DOLLAR\$ PCT% DOLLAR\$ PCT% SERVICE PCT% FRGT\$ PCT% TTL \$ PCT% 6 DAIR 18 REGULAR 44.67 804.09-885.09 81.00 804.09 6 DAIR 18 NETCOST 44.67 804.09-804.09 885.09 81.00 804.09 TOT INV 804 09 LESS DAMAGE ALLOWANCE 3.93 \* NET INVOICE TOTAL 800.16 \*\*\*\* MISC INVOICE TOTAL \*\*\*\* RETAINED ALLOWANCES\$ TOTAL ALLOWANCES PCT 81.00 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 804.09 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/A00035678