

# 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 |     |      |             |             |                |              |              | 048910797-005            |     | 2024-09-18   |           | 2024-09-19    |        | NET 30    |          | 4429     |          | 2024-09-16 |        | P00030981      |            |
| 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                      | 4   | 4    | 8/4.4 OZ    |             | 85000-30231-51 | 07453        | *HRM-LSHR-VS | OG2 HRMLS CNT YOG PLAIN  | N   | 15.5         | 1.94      | 0.0           | 11.0   | 0.56      |          | 15.5     | 1.94     | 0.0        |        | 62.0           |            |
| 2                      | 4   | 4    | 8/4.4 OZ    |             | 85000-30231-44 | 07454        | *HRM-LSHR-VS | OG2 HRMLS CNT YOG VAN    | N   | 15.5         | 1.94      | 0.0           | 11.0   | 0.56      |          | 15.5     | 1.94     | 0.0        |        | 62.0           |            |
| 3                      | 0   | 0    | 8/4.4 OZ    |             | 85000-30231-68 | 07455        | *HRM-LSHR-VS | OG2 HRMLS CNT YOG STRAWB | N   | 15.5         | 1.94      | 0.0           | 0.0    | 0.0       |          | 15.5     | 1.94     | 0.0        |        | 0.0            |            |
| 4                      | 4   | 4    | 8/16 OZ     |             | 01707-72011-62 | 02683        | *LIFE-WAY    | LIFEWAY OLDFSHN FMR CHS  | N   | 33.37        | 4.17      | 0.0           | 37.2   | 1.36      | 5.005    | 28.37    | 3.55     | 0.0        |        | 113.48         | P          |
| 5                      | 4   | 4    | 12/5.3 OZ   |             | 89824-80010-08 | 11984        | *SIGG-IS     | SIGGIS FF SKYR YOG PLAIN | N   | 20.3         | 1.69      | 0.0           | 18.84  | 0.92      |          | 20.3     | 1.69     | 0.0        |        | 81.2           |            |
| 6                      | 0   | 0    | 6/32 OZ     |             | 89824-80013-12 | 14634        | *SIGG-IS     | SIGGIS PLN FILMJOLK DRNK | N   | 23.8         | 3.97      | 0.0           | 0.0    | 0.0       |          | 23.8     | 3.97     | 0.0        |        | 0.0            |            |
| 7                      | 0   | 0    | 9/8 OZ      |             | 89824-80016-88 | 20707        | *SIGG-IS     | SIGGIS WM DRNK YOG STRAW | N   | 16.85        | 1.87      | 0.0           | 0.0    | 0.0       |          | 16.85    | 1.87     | 0.0        |        | 0.0            |            |
| 8                      | 0   | 0    | 9/8 OZ      |             | 89824-80016-95 | 20708        | *SIGG-IS     | SIGGIS WM DRINK YOG VAN  | N   | 16.85        | 1.87      | 0.0           | 0.0    | 0.0       |          | 16.85    | 1.87     | 0.0        |        | 0.0            |            |

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| 79545 PARAMOUNT EXPORT |     |      |             |             |                |              |             | 048910797-005            |     | 2024-09-18   |           | 2024-09-19    |        | NET 30    |          | 4429     |          | 2024-09-16 |        | P00030981      |            |
| 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 |
| 9                      | 4   | 4    | 9/8 OZ      |             | 89824-80017-01 | 20709        | *SIGG-IS    | SIGGIS MXD BRY YOG DRNK  | N   | 16.85        | 1.87      | 0.0           | 20.28  | 0.64      |          | 16.85    | 1.87     | 0.0        |        | 67.4           |            |
| 10                     | 4   | 4    | 6/24 OZ     |             | 89824-80016-40 | 30813        | *SIGG-IS    | SIGGIS WM SKYR YOG PLAIN | N   | 35.11        | 5.85      | 0.0           | 39.68  | 1.24      |          | 35.11    | 5.85     | 0.0        |        | 140.44         |            |
| 11                     | 4   | 4    | 6/32 OZ     |             | 89824-80013-74 | 34919        | *SIGG-IS    | SIGGIS VAN FILMJOLK DRNK | N   | 23.8         | 3.97      | 0.0           | 56.4   | 1.64      |          | 23.8     | 3.97     | 0.0        |        | 95.2           |            |
| 12                     | 4   | 4    | 6/32 OZ     |             | 89824-80014-04 | 34920        | *SIGG-IS    | SIGGIS BLUBRY FMLJLK DRN | N   | 23.8         | 3.97      | 0.0           | 56.4   | 1.84      |          | 23.8     | 3.97     | 0.0        |        | 95.2           |            |
| 13                     | 4   | 4    | 6/32 OZ     |             | 89824-80013-67 | 34921        | *SIGG-IS    | SIGGIS RASP FLMJOLK DRNK | N   | 23.8         | 3.97      | 0.0           | 56.4   | 1.64      |          | 23.8     | 3.97     | 0.0        |        | 95.2           |            |
| 14                     | 4   | 4    | 6/24 OZ     |             | 89824-80014-28 | 68772        | *SIGG-IS    | SIGGIS FF SKYR YOG VAN   | N   | 35.11        | 5.85      | 0.0           | 39.68  | 1.44      |          | 35.11    | 5.85     | 0.0        |        | 140.44         |            |
| 15                     | 4   | 4    | 6/24 OZ     |             | 89824-80014-11 | 68773        | *SIGG-IS    | SIGGIS FF SKYR YOG PLAIN | N   | 35.11        | 5.85      | 0.0           | 39.68  | 1.44      |          | 35.11    | 5.85     | 0.0        |        | 140.44         |            |
| 16                     | 4   | 4    | 8/8.5 OZ    |             | 85815-90023-65 | 37404        | *WILD-BRINE | WB PROBIO KIMCHI SRIRACH | N   | 37.05        | 4.63      | 0.0           | 22.0   | 0.64      | 3.94     | 33.11    | 4.14     | 0.0        |        | 132.44         | P          |
| 17                     | 4   | 4    | 12/1.59 Z   | 045         | 07658-01601-82 | 51203        | LOACKER     | LOACKER CHOCOLATE WAFER  | N   | 12.57        | 1.05      | 0.0           | 5.72   | 0.28      | 1.33     | 11.24    | 0.94     | 0.0        |        | 44.96          | M          |
| 18                     | 4   | 4    | 6/33.8 OZ   |             | 04124-40101-03 | 51508        | MART-INELLI | MARTIN CIDER             | N   | 31.11        | 5.19      | 0.0           | 84.0   | 2.16      |          | 31.11    | 5.19     | 0.0        |        | 124.44         |            |

| Freight Details |        | Invoice Summary |            |
|-----------------|--------|-----------------|------------|
| Weight:         | 498.28 | Subtotal:       | \$1,394.82 |
| Cubes:          | 16.2   | Discount:       | \$223.15   |
| Cases:          | 56     | Tax:            | \$0.00     |
|                 |        | Freight:        | \$0.00     |

| Freight Details | Invoice Summary   |            |
|-----------------|-------------------|------------|
|                 | Fuel Surcharge:   | \$0.00     |
|                 | Redempt:          | \$0.00     |
|                 | Credit Allowance: | \$0.00     |
|                 | Total:            | \$1,171.67 |

**VOUCHER/A00035659**  
**RM 10/9**