

INVOICE

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

RET'L. NO. 0079301	DEPT 06	DAIRY
-----------------------	------------	-------

DISTRIBUTION CENTER
SUPERVALU INC SANTA FE SPRINGS
 15015 VALLEY VIEW AVE
 SANTA FE SPRING CA 90670
 PROFIT CEN007

INVOICE NO. 82452247	ROUTE 5535	RBC	PAGE 2
P00030955		B	DATE 9-26-24
P.O. NUMBER			

AIR 381514

D 9-26-24

DATE->092624 TIME->0110 2578 LBS 106.0 CUBE

***** T O T A L S *****

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	FRGT\$	TTL \$
6 DAIR	280		REGULAR	29.70	8315.41-				6561.00	2300.61							8315.41
6 DAIR	280		NETCOST	29.70	8315.41-			8315.41	6561.00	2300.61							8315.41
TOT INV																	8315.41
LESS DAMAGE ALLOWANCE																	29.01 *
NET INVOICE TOTAL																	8286.40

***** M I S C I N V O I C E T O T A L *****

RETAINED ALLOWANCES\$	PCT	%	TOTAL ALLOWANCES	\$	546.20	PCT	%
TAX RATES	STATE TAX (1)	%	6.000	STATE TAX (2)	%	STATE TAX (3)	%
	COUNTY TAX	%	3.500	CITY TAX	%	.750	
	CONSUMER TAX		CRV				
	NON TAXABLE	\$	8315.41		\$		
	GROCERY TAXABLE	\$			\$		
	NON GROCERY TAXABLE\$				\$		

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/A00035677
RM 10/9