## **INVOICE**

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

RET"L. NO. DEPT OO79301 O6 DAIRY

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

A/R 381514 PROFIT CENO07 P.O. NUMBER P SUPERVALU LIST C COST ACTIVITY BASED SELL
LANDED EXTENSION WEIGHT LBS OZ ALLOWANCES MFG PERF DEAD NET SELL UPC NS MFG ITEM PROFIT INS FEES ITEM CODE BRAND DESCRIPTION PACK SIZE REF# FBT SRP ADVANTG SERV EXTENSION D 12-05-24 PO=P00031541 DUT OF STOCK ITEMS 751241 OUT CNTRY CRK VTF LIGHT SPREAD 1215 OZ D-27400-22402 1204 1 LANDOLAKE SALTED BUTTER QTRS 12 752628 OUT 80Z b-34500-15135 609 1 770116 SUP.SBUITONI 4 CHEESE RAVIOLI 69 OZ D-24842-17211 404 5 770128 OUT BUITONI EGG LINGUINE 69 OZ 0-24842-01131 403 15 69 770135 SUP.SBUITONI ANGEL HAIR PASTA OZ D-24842-01151 403 11 770140 OUT BUITONI PESTO W/BASIL SCE 617 OZ D-24842-32111 608 2 QTY

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

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

PROFIT % S.R.P. ALLOWANCE PERF ADVANTAGE EXTENSION

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0079301 06 DAIRY

SUPERVALU INC SANTA FE SPRINGS
15015 VALLEY VIEW AVE
SANTA FE SPRING CA 90670
PROFIT CENO07

A/R 381514 D 12-05-24 DATE->120524 TIME->0233 4374 LBS 170.9 CUBE \*\*\*\*\* \*\*\*\*\* TOTALS REG REPACK GROSS PROFIT PRODUCT PRODUCT MFG ALLOWNCE PERFORMANCE FEE FEE/FRT DESC AVGCST DOLLAR\$ PCT% CATGRY QTY QTY S.R.P. NET COST FEE \$\$ NON-FEE DOLLAR\$ PCT% DOLLAR\$ PCT% SERVICE PCT% FRGT\$ PCT% TTL \$ PCT% EXTENSION 6 DAIR 504 REGULAR 30.34 15289.83-15609.03 1013.82 1333.02 15289.83 6 DAIR 504 NETCOST 30.34 15289.83-15289.83 15609.03 1013.82 1333.02 15289.83 TOT INV 15289 83 LESS DAMAGE ALLOWANCE 74.86 \* NET INVOICE TOTAL 15214.97 \*\*\*\* MISC INVOICE TOTAL \*\*\*\*\* RETAINED ALLOWANCES\$ TOTAL ALLOWANCES PCT 1333.02 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 \$ 15289.83 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/A00036614 RM 12/18