

INVOICE

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

RET'L NO.	DEPT	
0079301	06	DAIRY

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

INVOICE NO.	ROUTE	RBC		PAGE
82396025	5534			1
P00032496	B DATE 4-24-25			
P.O. NUMBER				

ITEM CODE	QTY	BRAND	DESCRIPTION	PACK	SIZE	NS	UPC MFG	ITEM	WEIGHT		REF#	FBT EXX	PROFIT %	SRP	P C	SUPERVALU LIST COST	ALLOWANCES		ADVANTG	DEAD NET SELL	FEES			ACTIVITY BASED SELL	
									LBS	OZ							MFG	PERF			OPER	SERV	FRGHT	LANDED	EXTENSION
													DNS						D 4-24-25						
			PO=P00032496																						
751206A	5	CNTRY CRC	VTF TRANS FREE SPR	12	15 OZ		0-27400-10307		1207		142646	B X				37.82									189.10
751241A	1	CNTRY CRK	VTF LIGHT SPREAD	12	15 OZ		0-27400-22402		1205		142649	B X				37.47									37.47
751242A	2	CNTRY CRK	VTF CALC VEG SPRD	12	15 OZ		0-27400-80024		1205		142646	B X				37.82									75.64
751910	20	DANNON	OIK TRPLZRO VAN YG	125	.3 OZ		0-36632-00834		409		142649	B X				19.15									383.00
751911	20	DANNON	OIK TRPLZRO STW YG	125	.3 OZ		0-36632-00836		409		142649	B X				19.15									383.00
751912	20	DANNON	OIK TRPZR MXBRY YG	125	.3 OZ		0-36632-00835		409		142649	B X				19.15									383.00
752719A	1	KNUDSEN	DBLS CTG CHS&RASP	12	4.7OZ		0-49900-00037		403		142647	B X				13.71		192							117.9
752720A	5	KNUDSEN	LF COTTAGE CHEESE	12	16OZ		0-49900-34504		1303		142648	B X				34.40		348							154.50
752723A	1	KNUDSEN	DBLS CTG CHS&PNAPL	12	4.7OZ		0-49900-00030		403		142649	B X				13.71		192							117.9
752725A	1	KNUDSEN	CTG CHS DBL STRWB	12	4.7OZ		0-49900-00031		403		142649	B X				13.71		192							117.9
752731A	1	KNUDSEN	DBL CTG CHS&PEACH	12	4.7OZ		0-49900-00029		403		142649	B X				13.71		192							117.9
752880	20	DAISY	2% LF COTTAGE CHSE	6	16OZ		0-73420-51620		600		142648	B X				15.37									307.40
752906	1	LACTAID	4% FAT COTTGE CHSE	6	16OZ		0-41383-15548		605		142647	B X				17.91		180							16.11
752908	21	DAISY	SQUEEZE SOUR CREAM	16	14 OZ		0-73420-01614		1501		142647	B X				38.30									804.30
752908	9	DAISY	SQUEEZE SOUR CREAM	16	14 OZ		0-73420-01614		1501		142648	B X				38.30									344.70
752986	1	LACTAID	100 LCTSFR FF MILK	12	32FZ		0-41383-09018		2708		142647	B X				24.23									242.3
752994	1	LACTAID	100 2% LOWFAT MILK	12	32FZ		0-41383-09042		2708		142646	B X				24.23									242.3
753125A	3	KNUDSEN	HALF & HALF	12	16FZ		0-49900-17277		1300		142646	B X				30.97									92.91
753624	3	YOORUNCH	STRAWBERRY M&M 4PK	6	16OZ		0-46675-01312		706		142649	B X				21.34									64.02
753790A	5	YOPLAIT	LT STRAWBERRY YOGT	12	6OZ		0-70470-00650		500		142649	B X				9.46		147							39.95
753791A	5	YOPLAIT	LT RASPBERRY YOGRT	12	6OZ		0-70470-00651		500		142649	B X				9.46		147							39.95
753792A	5	YOPLAIT	LT BLUEBERRY YOGRT	12	6OZ		0-70470-00652		500		142649	B X				9.46		147							39.95
753795A	5	YOPLAIT	LIGHT PEACH YOGURT	12	6OZ		0-70470-00655		500		142649	B X				9.46		147							39.95
761823A	2	BORDEN	CHED&MNTY JK SHRD	128	OZ		0-53000-04885		700		142647	B X				28.13		252							51.22
761824A	4	BORDEN	FN SHR 4CHS MEX BLD	12	8OZ		0-53000-06886		700		142648	B X				28.13		252							102.44
761826A	1	BORDEN	COLBY MJACK FN SHRD	128	OZ		0-53000-06382		700		142646	B X				28.13		252							25.61
761831A	2	TILLAMOOK	FMST SHRD MED CHED	12	8OZ		0-72830-00100		700		142648	B X				41.13		480							72.66
761857A	2	TILLAMOOK	FN SHRD CHEDDAR JK	12	8OZ		0-72830-01136		700		142647	B X				41.13		480							72.66
761859A	2	TILLAMOOK	SHRED MOZZARELLA	12	8OZ		0-72830-01121		700		142647	B X				41.13		480							72.66
763648A	10	BORDEN	AMERON SLC IND WRP	12	16 OZ		0-53000-00641		1300		142649	B X				39.24									392.40
765091A	2	TILLAMOOK	CHEDDAR MED SLICED	12	12 OZ		0-72830-00801		1000		142647	B X				57.92		792							100.00
765093A	2	TILLAMOOK	COLBY JACK SLICED	12	12 OZ		0-72830-00833		1000		142647	B X				57.92		792							100.00
765116A	2	TILLAMOOK	SLICED PEPPER JACK	12	12OZ		0-72830-00813		1000		142648	B X				57.92		792							100.00
770116A	2	BITTONI	4 CHEESE RAVIOLI	69	OZ		0-24842-17211		405		142649	B X				19.98									39.96
770120A	3	BITTONI	TORTELLINI SPIN/CH	69	OZ		0-24842-11221		403		142649	B X				19.98									59.94
770124A	5	BITTONI	3 CHSE TORTELLINI	69	OZ		0-24842-11211		403		142648	B X				19.98									99.90
770128A	1	BITTONI	EGG LINGUINE	69	OZ		0-24842-01131		403		142649	B X				11.88									11.88
770138A	1	BITTONI	MARINARA SAUCE	6	15 OZ		0-24842-31121		612		142648	B X				19.98									19.98
770457A	7	PILLSBURY	GRND BTRMLK BIS 8C	12	16.3 OZ		0-18000-00182		1400		142648	B X				37.47		864							201.81
770459A	2	PILLSBURY	GRND STHRN STL 8CT	12	16.3OZ		0-18000-00185		1400		142647	B X				37.47		864							57.66
770460A	7	PILLSBURY	FLKY BTMLK BIS GRD	12	16.3 OZ		0-18000-00210		1400		142647	B X				37.47		864							201.81
770461A	8	PILLSBURY	GRND 8CT FLKY BISC	12	16.3 OZ		0-18000-00260		1400		142647	B X				37.47		864							230.64
770469A	5	PILLSBURY	GRANDS HNY BTR BSC	12	16.3OZ		0-18000-00918		1400		142647	B X				37.47		864							144.15

QTY
226

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

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

PROFIT %	DNS	S.R.P.	ALLOWANCE	ADVANTAGE	EXTENSION
LIST			MFG PERF		
		.00	400.80		5648.05

INVOICE

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

RET'L NO.	DEPT	
0079301	06	DAIRY

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

INVOICE NO.	ROUTE	RBC		PAGE
82396025	5534			3
P00032496	B DATE 4-24-25			
P.O. NUMBER				

A/R 381514

D 4-24-25

DATE->042425 TIME->0211 2615 LBS 95.0 CUBE

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

REG REPACK				GROSS PROFIT				PRODUCT				MFG ALLOWNCE PERFORMANCE				FEE				FEE/FRT			
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%	EXTENSION	
6 DAIR	289		REGULAR	25.96	7502.36-				8368.64					866.28								7502.36	
6 DAIR	289		NETCOST	25.96	7502.36-			7502.36	8368.64					866.28								7502.36	
TOT INV																						7502.36	
LESS DAMAGE ALLOWANCE																						30.56	*
NET INVOICE TOTAL																						7471.80	

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

RETAINED ALLOWANCES\$				PCT				TOTAL ALLOWANCES				\$ 866.28				PCT				%			
TAX RATES				STATE TAX (1)				STATE TAX (2)				STATE TAX (3)				%				%			
				COUNTY TAX				CITY TAX				.750											
								CONSUMER TAX				CRV											
				NON TAXABLE				\$ 7502.36				\$											
				GROCERY TAXABLE				\$				\$											
				NON GROCERY TAXABLE\$								\$											

CA FDA ORGANIC PROCESSED FOOD REGISTRATION #99250 EXP DATE: 08/24/2025

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/A00038627
RM 5/22