

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
82596973	5536			3
P00033505-R	B DATE 8-28-25			
P.O. NUMBER				

A/R 381514

D 8-28-25

DATE->082825 TIME->0050 285 LBS 14.0 CUBE

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

REG REPACK		GROSS PROFIT		PRODUCT		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%
6 DAIR	48		REGULAR	23.84	1144.12-				1174.84			30.72			
6 DAIR	48		NETCOST	23.84	1144.12-			1144.12	1174.84			30.72			1144.12
TOT INV														1144.12	
LESS DAMAGE ALLOWANCE														2.08 *	
NET INVOICE TOTAL														1142.04	

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

RETAINED ALLOWANCES\$	PCT	%	TOTAL ALLOWANCES	\$	30.72	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	\$ 1144.12	\$	
				GROCERY TAXABLE	\$	\$	
				NON GROCERY TAXABLE\$		\$	

CA FDA ORGANIC PROCESSED FOOD REGISTRATION #99250 EXP DATE: 08/24/2026

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/A00040222
RM 9/11