INVOICE

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

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

0079301 06 DAIRY

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

| ROUTE | RBC | PAGE | 1 | PO0034364 | B | DATE | 11-26-25 | |

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TEM CODE	QΤY	BRAND	DESCRIPTION	PACK	SIZE	UPC NS MFG ITEM	WEIGHT LBS OZ	REF#	FBT EKX	PRO LIST	007 DŇS	SRP	P SUPERVALU LIST C COST	ALLOV MFG	VANCES PERF	ADVANTG	DEAD NET SELL	OPER	FEES SERV	FRGHT	ACTIVITY B	ASED SELL EXTENSION	N
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THIS INVOICE CONTAINS CONFIDENTIAL INFORMATION BETWEEN SUPERVALU AND RETAILER. DO NOT DISCLOSE TO THIRD PARTIES.

INVOICE

PARAMOUNT EXPORT CO.
175 FILBERT ST #201
0AKLAND CA 94607

0079301 06 DAIRY

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

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A/R 381514 PROFIT CENO07 D 11-26-25 DATE->112625 TIME->0050 3080 LBS 98.9 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 303 REGULAR 31.41 9518.59-10482.13 963.54 9518.59 6 DAIR 303 NETCOST 31.41 9518.59-9518.59 10482.13 963.54 9518.59 TOT INV 9518 59 LESS DAMAGE ALLOWANCE 50.08 * NET INVOICE TOTAL 9468.51 **** MISC INVOICE TOTAL **** RETAINED ALLOWANCES\$ TOTAL ALLOWANCES PCT 963.54 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 \$ 9518.59 GROCERY TAXABLE \$ NON GROCERY TAXABLES \$ 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/A00041393

RM 12/5