

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

INVOICE NO.	ROUTE	RBC	PAGE
82520043	5534		2
P00035408		B	DATE 4-16-26
P.O. NUMBER			

A/R 381514

PROFIT CEN007

ITEM CODE	QTY	BRAND	DESCRIPTION	PACK	SIZE	NS	UPC MFG	ITEM	WEIGHT LBS	OZ	REF#	FBT EKK	PROFIT % LIST	SRP	P C	SUPERVALU LIST COST	ALLOWANCES MFG	PERF	ADVANTG	DEAD NET SELL	FEES			ACTIVITY BASED SELL	
																					OPER	SERV	FRGHT	LANDED	EXTENSION
702364	15	DAISY	LT SQZ SOUR CREAM	12	14OZ		0-73420-11614		1111	54	1399	X				28.58								42870	
706676	30	DAISY	SOUR CREAM	128	OZ		0-73420-00006		6125	54	1400	X				16.35								49050	
751206A	15	ENTRY CRC	MTF TRANS FREE SPR	1215	OZ		0-27400-10307		1207	54	1401	X				37.98		180						54270	
751400A	15	CHOBANI	MXD BRY DRNKBL YOG	8	7FZ		8-18290-01180		4085	54	1401	X				19.44		544						21000	
752880	30	DAISY	2% LF COTTAGE CHSE	6	16OZ		0-73420-51620		6005	54	1400	X				16.46		150						44880	
752881	30	DAISY	4% SM CRD COTG CHS	6	16OZ		0-73420-51640		6105	54	1400	X				16.46		150						44880	
752893	50	DAISY	SOUR CREAM	1216	OZ		0-73420-00011		1308	54	1399	X				28.22								141100	
752896	40	DAISY	LIGHT SOUR CREAM	1216	OZ		0-73420-00015		1308	54	1400	X				28.22								112880	
752903	30	DAISY	LIGHT SOUR CREAM	128	OZ		0-73420-00005		1400	54	1401	X				16.35								49050	
752908	15	DAISY	SQUEEZE SOUR CREAM	1614	OZ		0-73420-01614		1501	54	1400	X				38.10								57150	
754139A	14	STARBUCKS	ICD ESPR CRML MACH	8	40FZ		0-48500-20129		2400	54	1399	X				50.18		416						64428	
765472	45	FRIGO	STRING CHEESE	1212	OZ		0-41716-23215		9005	54	1400N	X				61.62		618						249480	
771295A	15	PILLSBURY	BUTTER FLK CRSCNT	128	OZ		0-18000-00415		6135	54	1401	X				39.40		888						45780	
771296A	24	PILLSBURY	CRESCENT ROLLS	12	8OZ		0-18000-00401		6135	54	1401	X				39.40		888						73248	
771315A	1	PILLSBURY	ROLLS CINNAMON/ICE	1212.4	OZ		0-18000-00501		1103	54	1401	X				39.40		888						3052	
777514A	15	SARGENTO	BB WCHD ALM&CRN 3P	4	4.5OZ		0-46100-00940		1095	54	1399	X				14.46								21690	
7571159A	30	STARBUCKS	CARML MACCHTO CRMR	6	28FZ		0-50000-38276		1008	54	1399	X				30.87								92610	
7660270A	20	BUITONI	FIVE CHS TORTELLIN	6	10OZ		0-24842-11231		4005	54	1401	X				22.40								44800	
7660273A	20	BUITONI	FOUR CHS RAVIOLI	610	OZ		0-24842-17611		4005	54	1401	X				22.40								44800	

D 4-16-26

QTY
454

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

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

PROFIT % LIST	DNS	S.R.P.	ALLOWANCE MFG	PERF	ADVANTAGE	EXTENSION
			.00	890.14		12570.18

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

RET'L NO. 0079301	DEPT 06	DAIRY
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DISTRIBUTION CENTER
SUPERVALU INC SANTA FE SPRINGS
 15015 VALLEY VIEW AVE
 SANTA FE SPRING CA 90670
 PROFIT CEN007

INVOICE NO. 82520043	ROUTE 5534	RBC	PAGE 3
P00035408		B	DATE 4-16-26
P.O. NUMBER			

AIR 381514

D 4-16-26

DATE->041626 TIME->0010 4387 LBS 156.8 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	454		REGULAR	27.69	12570.18-			10687.42	2772.90						890.14			12570.18
6 DAIR	454		NETCOST	27.69	12570.18-			12570.18	10687.42	2772.90					890.14			12570.18
TOT INV																	12570.18	
LESS DAMAGE ALLOWANCE																	22.19 *	
NET INVOICE TOTAL																	12547.99	

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

RETAINED ALLOWANCES\$	PCT	%	TOTAL ALLOWANCES	\$	890.14	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	\$	12570.18		\$		
	GROCERY TAXABLE	\$			\$		
	NON GROCERY TAXABLE\$				\$		

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

VOUCHER/A00043276

RM 4/23