

INVOICE

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

RET'L. NO. 0079301	DEPT 06	DAIRY
-----------------------	------------	-------

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

INVOICE NO. 82559428	ROUTE 5520	RBC	PAGE 2
P.O. NUMBER P00035641		DATE 5-13-26	

A/R 381514

PROFIT CEN007

ITEM CODE	QTY	BRAND	DESCRIPTION	PACK	SIZE	NS	UPC MFG ITEM	WEIGHT		REF#	FBT EKK	PROFIT % LIST	SRP	P C	SUPERVALU LIST COST	ALLOWANCES		ADVANTG	DEAD NET SELL	FEES			ACTIVITY BASED SELL		
								LBS	OZ							MFG	PERF			OPER	SERV	FRGHT	LANDED	EXTENSION	
751400A	20	CHOBANI	MXD BRY DRNKBL YOG	8	7FZ	8	18290-01180	408	570026		X		D 5-14-26		19.44		544							28000	
752880	40	DAISY	2% LF COTTAGE CHSE	6	16OZ	0	73420-51620	600	570025		X				16.46		150							59840	
752881	40	DAISY	4% SM CRD COTG CHS	6	16 OZ	0	73420-51640	610	570025		X				16.46		150							59840	
752893	80	DAISY	SOUR CREAM	12	16 OZ	0	73420-00011	1308	570024		X				28.22									225760	
752903	60	DAISY	LIGHT SOUR CREAM	128	OZ	0	73420-00005	1400	570025		X				16.35									98100	
752908	20	DAISY	SQUEEZE SOUR CREAM	16	14 OZ	0	73420-01614	150	570024		X				38.10									76200	
754080A	18	INTL DLGT	CARML MACHITO CRMR	12	32FZ	0	41271-00955	311	570024		X				50.10									90180	
765472	50	FRIGO	STRING CHEESE	12	12 OZ	0	41716-23215	900	570025N		X				61.62		618							277200	
771295A	18	PILLSBURY	BUTTER FLK CRSCNT	128	OZ	0	18000-00415	613	570025		X				39.40									70920	
771296A	18	PILLSBURY	CRESCENT ROLLS	12	8OZ	0	18000-00401	613	570025		X				39.40									70920	

INVOICE

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

RET'L. NO. 0079301	DEPT 06	DAIRY
-----------------------	------------	-------

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

INVOICE NO. 82559428	ROUTE 5520	RBC	PAGE 3
P00035641		B	DATE 5-13-26
P.O. NUMBER			

AIR 381514

D 5-14-26

DATE->051326 TIME->2350 4086 LBS 128.3 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 \$	PCT%	EXTENSION
6 DAIR	364		REGULAR	29.04	10569.60-			10569.60	8026.40	3081.00			537.80						10569.60
6 DAIR	364		NETCOST	29.04	10569.60-			10569.60	8026.40	3081.00			537.80						10569.60
TOT INV																		10569.60	
LESS DAMAGE ALLOWANCE																		14.91 *	
NET INVOICE TOTAL																		10554.69	

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

RETAINED ALLOWANCES\$	PCT	%	TOTAL ALLOWANCES	\$	537.80	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	\$	10569.60		\$		
	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/A00043507
RM 5/20