CONFIDENTIAL

WUSATA	

CLAIM FORM WUSATA[®] FUNDMATCH PROGRAM

For Internal Use Only	
WUSATA Claim #	
ICP Claim #	
ICP on file	
Oversized items	

FundMatch Participant		Joe's Avoc	cados	
Country Where Activities O (Complete a separate claim form for each of		China		
Brands & Products		Joe's Avocados	- Avocados	
FundMatch Program Activi	ty Code	S2018	Program App Date	roval8
Claim Reference Number ((optional)	Gíveaways		
Expenditures by U.S. Cor	npany:			
Total Expenditures:	\$ 1,960			
Reimbursement Due (50%):	\$ 980			
	or			
Expenditures by In-Count	try Partner	/ Distributor:		
Total Expenditures:	\$			
Reimbursement Due (50%):	\$			
Note: An In-Country Partner Agree		e on file with WUSATA®) for these expenditures to b	e eligible.
Consign Thind Douter				

Foreign Third Party:

Check here if the In-Country Partner would prefer to be reimbursed directly via wire transfer. Please provide a completed Wire Transfer Form with the claim.

CERTIFICATION STATEMENT:

WARNING: Federal and State law provide severe penalties for making false or misleading statements or representations of fact with respect to this claim. Under penalties of perjury, I declare and certify that I have personally examined this claim for reimbursement and the accompanying schedules, statements, and other documents; that I have conducted a reasonable investigation into the facts represented therein and to the best of my knowledge and belief, they are complete, true, correct, and accurate, and they truly, accurately, and completely list all information and amounts and sources related thereto; that the expenditures claimed on this form were in fact incurred by the Company for the purpose indicated herein, and the activities portrayed and described in the accompanying information in fact took place exactly as described and/or represented herein; that such expenses were for the promotion of the products and brands in the country market all as listed above; that the participant has not been reimbursed for the expenses claimed are necessary and reasonable for the purpose, and verifiable and supported by detailed records which are available for inspection.

Signature: Joe Smith	Date: May 1, 2018
Print Name: Joe Smith	Title: President
Phone: 555-555-5555	Email: joe@avocados.com

Claim Contact*: Jane Doe

Email: jane@avocados.com

* Please include an approved claim contact if different than the company signer

EXPENSE SUMMARY SHEET

You may substitute your own summary sheet or attach additional pages if necessary

Reference Number Date of Activity Description* Foreign Currency Amount 2-13-2018 Promotional Coffee Mugs	, Exchange Rate **	U.S. \$ Amount (REQUIRED) \$ 800
Total expenses \$1,220 \$1,220 / 200 mugs= \$6.10/unít		\$ 800
Total expenses \$1,220 \$1,220 / 200 mugs= \$6.10/unít		\$ 800
\$1,220 / 200 mugs= \$6.10/unít		
\$1,220 / 200 mugs= \$6.10/unít		
(more than allowed \$4 per unit)		
Allowed: \$4 x 200 mugs= \$800		
2-20-2018 Promotional Fabric Bags		\$ 1,160
Total expenses \$1160		
\$1160 / 6000 bags= \$0.19/unit		
(China Food Promotional Events)		
	TOTAL:	\$ 1.06
	50%:	\$ 1,960 \$ 980

* Using the Travel Expense Summary, list international travel expenses for trade shows as one line item per traveler. Do not list the airfare, hotel, and meals as separate items.

** Exchange Rates can be found at: www.oanda.com. Use the date of payment for figuring the U.S. dollar amount.

CLAIM REIMBURSEMENT CHECKLIST

If activity was completed more than 90 days ago, 💷, claim is NOT ELIGIBLE. Do not submit expenses.

All activities are dated after your Approval Date and occur in the current program year.

Each expense listed above includes the vendor invoice, proof of payment, and proof of activity.

All created materials and advertising clearly identify the products as from the U.S.A. Examples: "Product of the U.S.A." or "Grown in Washington" (state name cannot be abbreviated)

The expenses itemized above are for an approved country market and for the brands and products listed in the FundMatch Program Agreement.

Refer to the FundMatch Program Manual for the documentation required for each type of expense.

Mail completed claims to: WUSATA FundMatch Program 4601 NE 77th Avenue, Suite 240 Vancouver, WA 98662

Mugs Galore

N

[Street Address] [City, ST ZIP] [Phone]

BILL TO	I	NVOICE #	DATE
Joe's Avocados		3005	2/13/2018
[Street Address]			
[City, ST ZIP]			
[Phone]			
DESCRIPTION	QTY	UNIT PRICI	AMOUNT
Promotional Coffee Mug	200		6 1,200
Shipping & Handling	1		20
	\mathbf{O}		-
			-
			-
			-
Thank you for your business!	SUBT	OTAL	1,220
	TAX F	RATE	
	TAX		-
	TOTA	AL .	1,220

INVOICE

WUSATA SAMPLE ONLY Joe's Avocados ADDRESS CITY, SATE, ZIP	1240 01-23456789 DATE 2/13/2018
PAY TO THE ORDER OF Mugs Galore	
FundMatch Bank ADDRESS CITY, SATE, ZIP	ed Twenty Dollars and 00 cents USD DOLLARS
FOR Invoice #3005	Joe Smith
XXXXXX XXXXXX	XXX XXXXXXX1240

Checking Account

ACCOUNT #: xxxxx1234 | February 1, 2018 – February 30, 2018 | Page 1 of 20



<mark>Joe's Avocados</mark>

ADDRESS CITY, STATE, ZIP

Account Summary

Credits

Electronic deposits/bank credits

Date	Amount	Description
2/5	578.03	In wire; ref. 12345645654xxxxx
2/15	2,111.29	Daily deposits
2/30	7,133.82	Daily deposits

Debits

Checks paid

Check Number	Amount Date	Check Number	Amount	Date
1234	100.00 2/2	1241	5,150.00	2/16
1235	350.00 2/3	1242	80.00	2/17
1236	3,841.96 2/5	1243	650.00	2/19
1237	121.07 2/10	1244	1,294.35	2/20
1238	1,250.00 2/10	1245	13 <i>,</i> 072.68	2/23
1239	7482.79 2/12	1246	4,000.00	2/23
<mark>1240</mark>	<mark>1,220.00</mark> 2/13	1247	200.00	2/29

Electronic withdrawals/bank debits

 Date	Amount	Description
 2/3	13,065.94	Wire transfer to ABC Company; ref. 1234567599xxxx
2/11	2,000	Withdrawal
2/28	948.31	Wire transfer to Bank; ref. 1234567637xxxx



Bags To Go Manufacturer

Invoice

[Street Addres [City, ST ZIP Co [Phone]	-	Date Invoice #	2/20/2018 582018
Bill To:	Joe's Avocados [Street Address] [City, ST ZIP Code] [Phone]	Ship to: Joe's Avocados [Street Address] [City, ST ZIP Code] [Phone]	
Qty	Description	Unit Price Lir	ne Total
6000	Promotional Fabric Bags	\$ 0.19 \$	1,140
1	Shipping & Handling	\$ 20 \$	20
	6	Subtotal \$	1,160
		Sales Tax	1,100
	Z	Total \$	1,160
	NUSA		

FundMatch Bank

[Street Address] [City, ST ZIP Code]

BANK LOGO

Statement Date:

3/1/2018

Pages Account Number Statement Period 1 of 1 XXXX XXXX 1234 February 1-31, 2018

CREDIT CARD MONTHLY STATEMENT

		Joe's Avocados			1
					/
0.175		DEEEDENIGE			ACCOUNT
DATE	DESCRIPTION	REFERENCE	PAYMENTS	PURCHASES	BALANCE
	Beginning Balance				\$100
	Purchases, Fees				\$4,230
	Payments, Adjustments, Credits			1	\$600
	Ending Balance Minimum Payment Due				\$3,730 \$35
	Minimum Payment Due		-		ردډ
			$\overline{\boldsymbol{\lambda}}$		
	CREDITS				
2/3/2018	Payment		\$500		
2/5/2018	Credit		\$100		
	PURCHASES				
2/1/2018	Online Retail			\$100	
2/5/2018	Online Retail	V		\$300	
2/12/2018	Hotel			\$454	
2/15/2018	Café			\$34	
2/15/2018	Online Retail			\$21	
2/16/2018	Online Retail			\$29	
2/18/2018	Restaurant			\$45	
2/18/2018	Restaurant			\$51	
2/18/2018	café			\$12	
2/18/2018	Taxi			\$29	
2/18/2018	Taxi			\$34	
2/20/2018	Bags To Go Manufacturer			\$1,160	
2/20/2018	Airline Company			\$1,256	
2/26/2018	Taxi			\$44	
2/28/2018	Airline Company			\$606	
2/31/2018	Тахі			\$55	
			4600	ć	
	TOTALS		\$600	\$4,230	



