CONFIDENTIAL

WUSATA	í

CLAIM FORM WUSATA[®] FUNDMATCH PROGRAM

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

FundMatch Participant		Joe's Avocado	DS	
Country Where Activities C (Complete a separate claim form for each		Canada		
Brands & Products		Joe's Avocados - Av	rocados	
FundMatch Program Activ	ity Code	S2018	Program App Date	proval
Claim Reference Number (optional)		Weekly Maíler	- 📞 `	
Expenditures by U.S. Co	mpany:		\sim	
Total Expenditures:	\$ 2,000			
Reimbursement Due (50%):	\$ 1,000			
	or			
Expenditures by In-Cour	try Partner	/ Distributor:		
Total Expenditures:	\$			
Reimbursement Due (50%):	\$			
Note: An In-Country Partner Agre	eement must be	e on file with WUSATA® for the	se expenditures to	be eligible.

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: June 5, 2018
Print Name: Joe Smith	Title: Presídent
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

Country:					
Reference Number	Date of Activity	Description*	Foreign Currency Amount	Exchange Rate **	U.S. \$ Amount (REQUIRED)
	May 20, 2018	ABC Grocery Maíler			\$ 2,000
				TOTAL:	\$ 2,000
				50%:	\$ 1,000

* 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: <u>www.oanda.com</u>. 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 <u>FundMatch Program Manual</u> 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

ABC GROCERY

INVOICE #0569 DATE 4/19/2018

[ADDRESS] [CITY, ST ZIP CODE] [PHONE]

BILL TO	
Joe's Avocados	1
[ADDRESS]	4
[CITY, ST ZIP CODE]	
[PHONE]	
Details	AMOUNT
Weekly Mailer for ABC Grocery	\$2,000
one product promotion - Joe's Avocados (May 4-20, 2018)	
SUBTOTAL	\$2,000
TAX RATE	0%
OTHER	\$0
TOTAL	\$2,000
THANK YOU FOR YOUR BUSINESS!	
NUSA	

DATE	4/19/2018		1243 01-23456789
		\$	2,000.00
			DOLLARS
_		Joe .	Smith
1243			
	<u>DATE</u>		\$

WUSATA SAMPLE ONLY

Checking Account

ACCOUNT #: xxxxx1234 | April 1, 2018 – April 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
4/5	578.03	In wire; ref. 12345645654xxxxx
4/15	2,111.29	Daily deposits
4/30	7,133.82	Daily deposits

Debits

Checks paid

Check Number	Amount Date	Check Number	Amount	Date
1234	100.00 4/2	1241	7,150.00	4/16
1235	350.00 4/3	1242	80.00	4/17
1236	3,841.96 4/5	<mark>1243</mark>	<mark>2,000.00</mark>	<mark>4/19</mark>
1237	121.07 4/10	1244	1,294.35	4/20
1238	1,250.00 4/10	1245	13,072.68	4/23
1239	7482.79 4/12	1246	4,000.00	4/23
1240	58,787.08 4/15	1247	200.00	4/29

Electronic withdrawals/bank debits

 Date	Amount	Description
4/3	13,065.94	Wire transfer to ABC Company; ref. 1234567599xxxx
4/11	2,000	Withdrawal
4/28	948.31	Wire transfer to Bank; ref. 1234567637xxxx

WUSATA SAMPLE ON ABC GROCERY	ILY A great to say	place ve!	123 Main Street Foodville, Canada Monday-Friday 8am- 5pm
		e's A	vocados Product of USA
Branded \$ 5.00 Jam	\$3.00 Br Tra	randed ail Mix	Branded \$ 2.75
Branded Pi	zza	Bran	ded Wraps

Sale Dates: May 4–May 20, 2018 WUSATA SAMPLE ONLY