CONFIDENTIAL

		AIM FORM	For Internal Use Only WUSATA Claim # ICP Claim # ICP on file Oversized items	
FundMatch Participant		Pearl's Jam		
Country Where Activities Occurred (Complete a separate claim form for each country)		United Kingdom		
Brands & Products		Pearl's Jam - Jam		
FundMatch Program Activ	vity Code	S2018Program ApprovalDate1-1-18		
Claim Reference Number (optional)		POS Materíal		
Expenditures by U.S. Co	mpany:			
Total Expenditures:	\$ 1,950			
Reimbursement Due (50%): \$ 975			V	
or				
Expenditures by In-Country Partner / Distributor:				
Total Expenditures: \$				
	Reimbursement Due (50%):			
		e on file with WUSATA® for these expe	nditures 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: <i>Pearl Johnson</i>	Date: September 1, 2018
Print Name: Pearl Johnson	Title: Owner
Phone: 123-456-7890	Email: pearl@pearlsjam.com

Claim Contact*:

Email:

* 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)
	8-5-2018	banners, shelf talkers, and flyers			\$ 1,950
		London Trade Promotions			
				TOTAL:	\$ 1.050
				50%:	\$ 1,950 \$ 975

* 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

Design Print Sale



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

BILL TO	I	NVOICE #	DATE
Pearl's Jam		522018	8/5/2018
[Street Address]			
[City, ST ZIP]			\sim
[Phone]			5
DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Banner Printing	5	200	\$ 1,000
Shelf talker Printing	500	0.20	\$ 100
Flyer Printing	500	0.50	\$ 250
Banner Design (hours)	5	50	\$ 250
Shelf talker Design (hours)	2	50	\$ 100
Flyer Design (hours)	5	50	\$ 250
Thank you for your business!	SUBT	OTAL	\$ 1,950
5	TAX F	RATE	
	TAX		\$ -
	TOTA	AL .	\$ 1,950
C Y			

WUSATA SAMPLE ONLY Pearl's Jam ADDRESS	DATE 8-5-2018	1234 01-23456789
PAY TO THE ORDER OF Design Print Sell		\$ 1,950.00
One Thousand Nine Hundred Fifty Dol FundMatch Bank ADDRESS	lars and 00 cents	USD DOLLARS
CITY, SATE, ZIP FOR Invoice #522018		Pearl Johnson
XXXXXX XXXXXXXXX XXXXXXX	XX1234	

Checking Account

ACCOUNT #: xxxxx1234 | August 1, 2018 – August 31, 2018 | Page 1 of 20



Pearl's Jam

ADDRESS CITY, STATE, ZIP

Account Summary

Credits

Electronic deposits/bank credits

Date A	Mount	Description
8/5	578.03	In wire; ref. 12345645654xxxxx
8/15	2,111.29	Daily deposits
8/30	7,133.82	Daily deposits

Debits

Checks paid

Check Number	Amount Dat	2	Check Number	Amount	Date
1234	100.00 8/	2	1241	7,150.00	8/16
1235	350.00 8/	3	1242	80.00	8/17
<mark>1236</mark>	<mark>1,950.00</mark> 8/	<mark>5</mark>	1243	650.00	8/19
1237	121.07 8/1	0	1244	1,294.35	8/20
1238	1,250.00 8/1	0	1245	13,072.68	8/23
1239	7482.79 8/1	2	1246	4,000.00	8/23
1240	58,787.08 8/1	5	1247	200.00	8/29

Electronic withdrawals/bank debits

 Date	Amount	Description
8/3	13,065.94	Wire transfer to ABC Company; ref. 1234567599xxxx
8/11	2,000	Withdrawal
8/28	948.31	Wire transfer to Bank; ref. 1234567637xxxx





Pearly Jam Made in the USA

Homemade jam made in the USA using only the highest quality local organic ingredients. Enjoy a variety of flavors from classic strawberry to tangy orange marmalade. Our products provide a tasty healthy alternative with no added sugar.



Strawberry

Orange

Blackberry

Cherry

Peach





Apple Raspberry Grape Blueberry Apricot

Contact Us:

(123) 456-7890

info@pearlsjam.com

pearlsjam.com

123 Jam Lane Anytown, 98765