## 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)		South Korea		
Brands & Products		Pearl's Jam - Jam		
FundMatch Program Activity Code		S2018	Program _Date	Approval <u>1-1-18</u>
Claim Reference Number (optional)		Temporary Dísplays	- <	
Expenditures by U.S. Co	mpany:		$\mathbf{V}$	
Total Expenditures:	\$ 3,865.00			
Reimbursement Due (50%): \$ 1,932.50				
	or			
Expenditures by In-Cour	ntry Partner	Distributor:		
Total Expenditures:	\$		)	
Reimbursement Due (50%): \$				
Note: An In-Country Partner Agr	eement must be	on file with WUSATA® for the	se expenditur	es 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: May 7, 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)
	4-27-2018	P & Sons Packaging Carton Display Box			\$ 3,865
				TOTAL:	\$ 3,865.00
				50%:	\$ 1,932.50

\* 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 77<sup>th</sup> Avenue, Suite 240 Vancouver, WA 98662

P & S	Sons F	Packaging		INVOICE		
[Street Addro [City, ST ZIF [Phone]			Invoice No.: Invoice Date:	5692018 4/27/2018		
	BILL TO:	Pearl Johnson <b>Pearl's Jam</b> [Street Address] [City, ST ZIP] [Phone]	SHIP TO:	Pearl Johnson <b>Pearl's Jam</b> [Street Address] [City, ST ZIP] [Phone]		
QTY		DESCRIPTION	UNIT PRICE	AMOUNT		
5000		Carton Display Box	\$0.75	\$3,750		
			N.			
			0			
		6	$\triangleright$			
			SHIPPING	\$115		
Thank you for your business!			TOTAL	\$3,865		
	N	SA				

# Wire Transfer Request



## **Payment Information**

Fed Ref # XXXXXXXXXXXXXXXXXX

## **Debit Account**

Debit Account <mark>Pearl's Jam</mark> Acct # xxxxx1234

# Beneficiary

Beneficiary			
P & Sons Packaging			
Acct # xxxxx9876			

## **Payment Details**

Beneficiary Bank <mark>FundMatch Bank</mark> IRC xxxxx5678

Debit Currency USD – United States Dollar Credit Currency USD – United States Dollar Amount 3,865.00 USD Value Date 04/27/2018 Cutoff time 05:30 pm ET

## References

Originator to Beneficiary Information Purpose of Payment PAYMENT ACCORDING TO CONTRACT Originator Pearl's Jam ADDRESS CITY, STATE, ZIP

# **Checking Account**

ACCOUNT #: xxxxx1234 | April 1, 2018 – April 30, 2018 | Page 1 of 3



### <mark>Pearl's Jam</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
4/15	2,111.29	Daily deposits

### Debits

### Checks paid

Date	Amount	Check Number	
4/2	100.00	1234	
4/10	350.00	1235	
4/10	3,841.96	1236	
4/17	121.07	1237	
4/22	1,250.00	1238	

#### **Electronic withdrawals/bank debits**

Date	Amount	Description
4/3	13,065.94	Wire transfer to ABC Company; ref. 1234567599xxxx
4/11	2,000	Withdrawal
<mark>4/27</mark>	<mark>3,865.00</mark>	Wire transfer to P & Sons Packaging; ref. 1234567637xxxx

# WUSATA SAMPLE ONLY



WUSATA SAMPLE ONLY

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