CONFIDENTIAL



CLAIM FORMWUSATA® FUNDMATCH PROGRAM

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

FundMatch Participant		Pearl's Jam	l			•		
Country Where Activities Occurred (Complete a separate claim form for each country)		New Zealand				1		
Brands & Products		Pearl's Jam - Jar	n					
FundMatch Program Activ	rity Code	S2018		ogram	Approv	al <u>1-1</u> -	-18	
Claim Reference Number	(optional)	Promotional Eve	ent_					
Expenditures by U.S. Co	mpany:							
Total Expenditures:	\$ 1,380							
Reimbursement Due (50%):	\$ 690		V					
	or							
Expenditures by In-Cour	try Partner	/ Distributor:						
Total Expenditures:	\$							
Reimbursement Due (50%):	\$							
	ountry Partner oleted Wire Tr	would prefer to be rein ansfer Form with the cla	nbursed o					
WARNING: Federal and State law prounder penalties of perjury, I declare statements, and other documents; the and belief, they are complete, true, or thereto; that the expenditures claime and described in the accompanying promotion of the products and brand by any other entity; and that the expensive available for inspection.	ovide severe penale and certify that at I have conduct orrect, and accurad on this form we information in facts in the country n	t I have personally examined and a reasonable investigation ate, and they truly, accurately, are in fact incurred by the Cor ct took place exactly as desonarket all as listed above; tha	d this claim into the far and complempany for the cribed and/of the particity of the cribed and/of the particity of the particity of the claim of th	n for reim cts repre- etely list and he purpo or repres ipant has	nbursement sented there all informatio se indicated ented herein not been rei	and the accin and to the n and amou herein, and ; that such imbursed fo	companying sched e best of my knowled ints and sources re the activities portra expenses were for the expenses clai	ules, edge lated ayed or the imed
Signature: Pearl Johns	son		Date:	Septe	ember 1,	2018		
Print Name: Pearl Johns		Title:	Own	er				
Phone: 123-456-789	0		Email: p	earl@p	earlsjam.	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)
	7-28-2018	Promotional Event - City Food Fair			\$ 1,380
				TOTAL:	\$ 1,380
				50%:	\$ 690

^{*} Using the Travel Expense Summary, list international travel expenses for trade shows as one line item per travele.

Do not list the airfare, hotel, and meals as separate items.

CLAIM REIMBURSEMENT CHECKLIST

4	If activity was completed more than 90 days ago, W , 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 77 th Avenue, Suite 240

Vancouver, WA 98662

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

Invoice

City Food Fair

Date: 7/28/2018 Invoice #: 3029 Customer ID: ABC12345

Bill to: Pearl's Jam Ship to: Pearl's Jam

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

[Phone] [Phone]

Qty	Description	Unit	Price	Line	Total
1	Promo fair participation	\$	900	\$	900
2	Promo fair staffing	\$	150	\$	300
	7/28/2018, 6 hrs, strawberry, grape, and orange jam at the New Zealand Park, Christchurch, New Zealand				
	\$				
			Subtotal	\$	1,200
	\sim		VAT Rate		15%
			Tax	\$	180
		To	otal USD	\$	1,380

Food event at a park where Pearl's jam will distribute flyers, samples and branded t-shirts

WUSATA SAMPLE ONLY 1247 Pearl's Jam 01-23456789 **ADDRESS** 7-28-2018 DATE CITY, SATE, ZIP PAY TO THE City Food Fair 1,380.00 ORDER OF One Thousand Three Hundred Eighty Dollars and 00 cents USD **DOLLARS FundMatch Bank ADDRESS** CITY, SATE, ZIP Tearl Johnson Invoice # 3029 FOR XXXXXX XXXXXXXXX XXXXXXXX1247

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

BANK LOGO

Pearl's Jam

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		1243	650.00	4/19
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	_	<mark>1247</mark>	<mark>1,380.00</mark>	<mark>4/28</mark>

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

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