CONFIDENTIAL



CLAIM FORMWUSATA® FUNDMATCH PROGRAM

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

		_ •			
FundMatch Participant		Joe's Avoca	idos		
Country Where Activities Occurred (Complete a separate claim form for each country)		Germany			
Brands & Products		Joe's Avocados -	Avocado	s	
FundMatch Program Activ	rity Code	S2018	Prog Date	ram Approval	
Claim Reference Number (optional)		Uniform	<		
Expenditures by U.S. Co	mpany:				
Total Expenditures:	\$ 2,170				
Reimbursement Due (50%):	\$ 1,085				
	or				
Expenditures by In-Cour	ntry Partner	/ Distributor:			
Total Expenditures:	\$				
Reimbursement Due (50%):	\$				
Note: An In-Country Partner Agre	eement must be	on file with WUSATA® for	or these exper	nditures to be eligible.	
Foreign Third Party:					
Check here if the In-C Please provide a comp	ountry Partner oleted Wire Tra	would prefer to be rein	nbursed dire aim.	ctly via wire transfer.	
CERTIFICATION STATEMEI WARNING: Federal and State law prounder penalties of perjury, I declar 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	NT: by ovide severe pena e and certify that at I have conduct orrect, and accura d on this form we information in fac s in the country m	Ities for making false or misle I have personally examine ed a reasonable investigation te, and they truly, accurately re in fact incurred by the Co ct took place exactly as des harket all as listed above; tha	eading statemend this claim for in into the facts in and completely mpany for the provided and/or reat the participan	ats or representations of fact with respect to a reimbursement and the accompanying strepresented therein and to the best of my key list all information and amounts and source purpose indicated herein, and the activities represented herein; that such expenses were than not been reimbursed for the expense and verifiable and supported by detailed recompany to the expense of the ex	chedules, knowledge es related portrayed ere for the es claimed
Signature: Joe Smith Date: May 5, 2018					
Print Name: Joe Smíth			Title: P	resident	
Phone: 555-555-5555	5		Email: <i>joe</i> @	avocados.com	

Email: jane@avocados.com

Claim Contact*: Jane Doe

^{*} 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)
	4-10-2018	Aprons			\$ 720
	4-4-2018	T-shírts			\$ 1,450
		Used for Promo Events			
			×.		
					.
				TOTAL:	\$ 2,170
****	15	mmary, list international travel expenses for trade show		50%:	\$ 1,085

^{*} 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.

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 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

Aprons Manufacturing

Date: 4/10/2018 Invoice #: 1001 Customer ID: ABC12345

Bill to: Joe's Avocados Ship to: Joe's Avocados

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

[Phone]

Qty	Description	l	Unit Pri	ce	Line	Total
200	Aprons		\$	3.50	\$	700.00
1	Shipping & Handling		\$	20.00		20.00
					1	
		4				
		0				
	-					
			Su	ubtotal	\$	720.00
			Sa	les Tax		
				Total	Ś	720.00

WUSATA SAMPLE ONLY 1237 Joe's Avocados 01-23456789 **ADDRESS** 4/10/2018 DATE CITY, SATE, ZIP PAY TO THE Aprons Manufacturing 720.00 ORDER OF Seven Hundred Twenty and 00/100 **DOLLARS FundMatch Bank ADDRESS** CITY, SATE, ZIP Joe Smith Invoice #1001 FOR XXXXXX XXXXXXXXX XXXXXXXX1237

Checking Account

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



Joe's Avocados

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/	7,133.82	Daily deposits

Debits

Checks paid

Check Number	Amount Date	Che	ck Number Amount	Date
1234	100.00 4/2	124	1 7,150.00	4/16
1235	350.00 4/3	124	2 80.00	4/17
1236	3,841.96 4/5	124	3 650.00	4/19
1237	<mark>720.00 4/10</mark>	124	4 1,294.35	4/20
1238	7482.79 4/10	124	5 13,072.68	4/23
1239	1,250.00 4/12	124	6 4,000.00	4/23
1240	58,787.08 4/15	124	7 200.00	4/29

Electronic withdrawals/bank debits

Date	Amount	Description
<mark>4/4</mark>	<mark>1,450</mark>	Wire transfer to Mark's Apparel Production; ref. 1234567599xxxx
4/11	2,000	Withdrawal
4/28	948.31	Wire transfer to Bank; ref. 1234567637xxxx



INVOICE

DATE

4th April 2018

INVOICE NO

00000123456

Mark's Apparel Production

[Street Address] [City, ST ZIP Code]

[Phone] [Email]

INVOICE TO

Joe's Avocados

[Street Address]

[City, ST ZIP Code]

[Phone]

[Email]

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL	
200	T-shirts	\$7	\$ 1,400	
1	Shipping & Handling	\$50	\$ 50	

Subtotal	\$ 1,450
Sales Tax	Exempt
Total	\$ 1,450

Wire Transfer Request

BANK LOGO

Payment Information

Fed Ref # XXXXXXXXXXXXXXXX

Debit Account

Debit Account

Joe's Avocados
Acct # xxxxx1234

Beneficiary

Beneficiary

Mark's Apparel Production

Acct # xxxxx9876

Beneficiary Bank

IRC xxxxx5678

FundMatch Bank

Payment Details

Debit Currency USD – United States Dollar
Credit Currency USD – United States Dollar
Amount 1,450 USD
Value Date 04/04/2018
Cutoff time 05:30 pm ET

References

Originator to Beneficiary Information

Purpose of Payment PAYMENT ACCORDING TO CONTRACT

Originator Joe's Avocados ADDRESS CITY, STATE, ZIP

