



CLAIM FORM
WUSATA® FUNDMATCH PROGRAM

For Internal Use Only	
WUSATA Claim #	
ICP Claim #	
ICP on file	<input type="checkbox"/>
Oversized items	<input type="checkbox"/>

FundMatch Participant Pearl's Jam

Country Where Activities Occurred
(Complete a separate claim form for each country) Singapore

Brands & Products Pearl's Jam - Jam

FundMatch Program Activity Code S2018 Program Approval Date 1-1-18

Claim Reference Number (optional) International Trading Seminar

Expenditures by U.S. Company:	
Total Expenditures:	\$ 3,576
Reimbursement Due (50%):	\$ 1,788

or

Expenditures by In-Country Partner / Distributor:	
Total Expenditures:	\$
Reimbursement Due (50%):	\$

Note: An In-Country Partner Agreement must be on file with WUSATA® for these 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 by any other entity; and that the expenses claimed are necessary and reasonable for the purpose, and verifiable and supported by detailed records which are available for inspection.

Signature: <u>Pearl Johnson</u>	Date: <u>September 1, 2018</u>
Print Name: <u>Pearl Johnson</u>	Title: <u>Owner</u>
Phone: <u>123-456-7890</u>	Email: <u>pearl@pearlsjam.com</u>

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

Table with columns: Reference Number, Date of Activity, Description*, Foreign Currency Amount, Exchange Rate **, U.S. \$ Amount (REQUIRED). Includes entries for Seminar Exposition Room, Translator, Sample Giveaway, T-shirt Giveaway, Shipping Samples, and Flyers. Totals: \$ 3,576; 50%: \$ 1,788.

* 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: www.oanda.com. Use the date of payment for figuring the U.S. dollar amount.

CLAIM REIMBURSEMENT CHECKLIST

- Checklist items: 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 77th Avenue, Suite 240 Vancouver, WA 98662



Pearl's Jam

List of attendees at the seminar

- Company 1
- Company 2
- Company 3
- Company 4
- Company 5
- Company 6
- Company 7
- Company 8
- Company 9
- Company 10
- Company 11
- Company 12

WUSATA SAMPLE ONLY

Invoice

Singapore Exposition Halls

Date: 7/14/2018
Invoice #: 5287

Bill to: Pearl's Jam
[Street Address]
[City, ST ZIP Code]
[Phone]

Qty	Description	Unit Price	Line Total
1	Seminar Exposition Room #2 Rental on 7/14/18	\$ 2,000	\$ 2,000
		Subtotal	\$ 2,000
		Sales Tax	
		Total	\$ 2,000

WUSATA SAMPLE ONLY

Wire Transfer Request



Payment Information

Fed Ref # XXXXXXXXXXXXXXXX

Debit Account

Debit Account

Pearl's Jam

Acct # xxxxx1234

Beneficiary

Beneficiary

Singapore Exposition Halls

Acct # xxxxx9876

Beneficiary Bank

FundMatch Bank

IRC xxxxx5678

Payment Details

Debit Currency USD – United States Dollar

Credit Currency USD – United States Dollar

Amount **2,000 USD**

Value Date **07/14/2018**

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 | July 1, 2018 – July 31, 2018 | Page 1 of 3

**BANK
LOGO**

Pearl's Jam

ADDRESS

CITY, STATE, ZIP

Account Summary

Credits

Electronic deposits/bank credits

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

Debits

Checks paid

Date	Amount	Check Number
7/2	100.00	1234
7/10	350.00	1235
7/10	3,841.96	1236
7/17	121.07	1237
7/22	1,250.00	1238

Electronic withdrawals/bank debits

Date	Amount	Description
7/14	2,000	Wire transfer to Singapore Exposition Halls; ref. 1234567599xxxx
7/17	2,000	Withdrawal
7/28	948.31	Wire transfer to Bank; ref. 1234567637xxxx

INVOICE

Singapore Translators

[Address]

[Phone]

Invoice No.: 5678

Invoice Date: 7/14/2018

Bill To: Pearl's Jam

[Address]

[Phone]

[Fax]

Date	Location	Time In	Time Out	Hours	Rate Per Hour	TOTAL
7/14/2018	Singapore Trading Seminar	1:00 PM	5:00 PM	4	S\$ 55	S\$ 220
Total Payment						S\$ 220

Translator payment received

S\$ 220 Received CASH in full

Kim Wong

Kim Wong

7/14/2018

Jam Manufacturer

INVOICE

[Street address]
[City, ST ZIP Code]
[Phone]
[Email]

Date: 06/08/18
Invoice #: 7862

Bill To:

Pearl's Jam

[Street address]
[City, ST ZIP Code]
[Phone]

Quantity	Description	Unit price	Amount
500	PEARL'S JAM strawberry jam 1CT BULK - container only	\$ 0.53	\$ 265
500	Labor Cost for giveaway sample assembly	\$ 0.20	\$ 100
1	PEARL'S JAM strawberry jam 1CT BULK - product only	\$ 500	\$ 500
Subtotal			\$ 865

CLAIMING

CLAIMING

NOT CLAIMING

Balance due \$ 865

Thank you for your business!

FundMatch Bank

[Street Address]
[City, ST ZIP Code]



Statement Date:

5/1/2018

Pages
Account Number
Statement Period

1 of 1
XXXX XXXX 1234
June 1-30, 2018

Pearl's Jam

DATE	DESCRIPTION	REFERENCE	PAYMENTS	PURCHASES	ACCOUNT BALANCE
	Beginning Balance				\$100
	Purchases, Fees				\$5,096
	Payments, Adjustments, Credits				\$600
	Ending Balance				\$4,596
	Minimum Payment Due				\$35

CREDITS

6/1/2018	Payment		\$500	
6/12/2018	Credit		\$100	

PURCHASES

6/1/2018	Online Retail			\$100
6/2/2018	Online Retail			\$50
6/4/2018	Mark's Apparel Production			\$400
6/4/2018	Café			\$34
6/8/2018	Jam Manufacturer			\$865
6/11/2018	Online Retail			\$1,200
6/12/2018	Restaurant			\$45
6/13/2018	Restaurant			\$51
6/22/2018	Café			\$12
6/23/2018	Design Print Sale			\$300
6/24/2018	Taxi			\$34
6/25/2018	Online Retail			\$44
6/26/2018	Airline Company			\$1,256
6/27/2018	Taxi			\$44
6/28/2018	Airline Company			\$606
6/29/2018	Taxi			\$55

TOTALS \$600 \$5,096

WUSATA SAMPLE ONLY



WUSATA SAMPLE ONLY

INVOICE

DATE

4th June 2018

INVOICE NO

00000123456

Mark's Apparel Production

[Street Address]

[City, ST ZIP Code]

[Phone]

[Email]

INVOICE TO**Pearl's Jams**

[Street Address]

[City, ST ZIP Code]

[Phone]

[Email]

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
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100	T-shirts	\$4	\$ 400
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Total

WUSATA SAMPLE ONLY

FundMatch Bank

[Street Address]
[City, ST ZIP Code]



Statement Date:

5/1/2018

Pages
Account Number
Statement Period

1 of 1
XXXX XXXX 1234
June 1-30, 2018

Pearl's Jam

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TOTALS \$600 \$5,096

WUSATA SAMPLE ONLY



WUSATA SAMPLE ONLY

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

Date 7/10/2018
Invoice # 482018

Bill To: Pearl's Jam
[Street Address]
[City, ST ZIP Code]
[Phone]

Ship to: Singapore Exposition Halls
[Street Address]
Singapore
[Phone]

Qty	Description	Unit Price	Line Total
1	Shipping Samples (1/4 pallet)	\$ 350	\$ 350

Subtotal \$ 350
Sales Tax
Total \$ **350**

WUSATA SAMPLE ONLY

WUSATA SAMPLE ONLY

1235

Pearl's Jam
ADDRESS
CITY, STATE, ZIP

01-23456789

DATE 7-10-2018

PAY TO THE
ORDER OF

Global Shipping

\$

350.00

Three Hundred Fifty Dollars and 00 cents USD

DOLLARS

FundMatch Bank
ADDRESS
CITY, STATE, ZIP

Pearl Johnson

FOR *Invoice #482018*

XXXXXX XXXXXXXXXXX XXXXXXXX1235

WUSATA SAMPLE ONLY

Checking Account

ACCOUNT #: xxxxx1234 | July 1, 2018 – July 31, 2018 | Page 1 of 3

**BANK
LOGO**

Pearl's Jam

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CITY, STATE, ZIP

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Date	Amount	Description
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Design Print Sale

INVOICE

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

BILL TO	INVOICE #	DATE
Pearl's Jam [Street Address] [City, ST ZIP] [Phone]	2018796	6/23/2018

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Flyer Printing	100	0.50	\$ 50
Flyer Design (hours)	5	50	\$ 250
<i>Thank you for your business!</i>	SUBTOTAL		\$ 300
	TAX RATE		
	TAX		\$ -
	TOTAL		\$ 300

WUSATA SAMPLE ONLY

FundMatch Bank

[Street Address]
[City, ST ZIP Code]



Statement Date:

5/1/2018

Pages
Account Number
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1 of 1
XXXX XXXX 1234
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Pearl's Jam

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TOTALS \$600 \$5,096

Pearl's 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**