



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) USA

Brands & Products Pearl's Jam - Jam

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

Claim Reference Number (optional) Domestic Tradeshow

Expenditures by U.S. Company:	
Total Expenditures:	\$ 5,240
Reimbursement Due (50%):	\$ 2,620

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

WUSATA SAMPLE ONLY



WUSATA SAMPLE ONLY

Pearl's Jam

List of products promoted at the show

- Pearl's Jam – Strawberry Jam
- Pearl's jam – Blueberry Jam

WUSATA SAMPLE ONLY



HEALTHY & VEGETARIAN TRADE SHOW

9 -11 March 2018

ANAHEIM, CA



Exhibitor's Guide

Exhibitors	Booth Number
Company 1	100
Company 2	110
Company 3	120
Company 4	130
Company 5	140
Pearl's Jam	150
Company 6	160
Company 7	170
Company 8	180
Company 9	190
Company 10	200
Company 11	210
Company 12	220
Company 13	230
Company 14	240
Company 15	250
Company 16	260
Company 17	270
Company 18	280
Company 19	290
Company 20	300
Company 21	310
Company 22	320
Company 23	330
Company 24	340
Company 25	350
Company 26	360
Company 27	370
Company 28	380
Company 29	390
Company 30	400
Company 31	410
Company 32	420
Company 33	430
Company 34	440
Company 35	450

Healthy & Vegetarian Trade Show

INVOICE

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

Date 1/9/2018
Invoice # 6789

Bill To:

Pearl's Jam

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

Quantity	Description	Unit price	Amount
1	Booth Space 6x9	\$ 3,400.00	\$ 3,400.00
	3/9/18-3/11/18 Anaheim, CA		\$ -
			\$ -

Sub Total \$ 3,400.00

Tax

Thank you for your business!

Balance due \$ 3,400.00

FundMatch Bank

Statement Date:

3/1/2018

[Street Address]
[City, ST ZIP Code]

Pages
Account Number
Statement Period

1 of 1
XXXX XXXX 1234

January 1-31, 2018



CREDIT CARD MONTHLY STATEMENT

Pearl's Jam

DATE	DESCRIPTION	REFERENCE	PAYMENTS	PURCHASES	ACCOUNT BALANCE
	<i>Beginning Balance</i>				\$100
	Purchases, Fees				\$6,066
	Payments, Adjustments, Credits				\$600
	Ending Balance				\$5,566
	Minimum Payment Due				\$35

CREDITS

1/3/2018	Payment		\$500	
1/5/2018	Credit		\$100	

PURCHASES

1/1/2018	Online Retail		\$100	
1/5/2018	Hotel		\$300	
1/9/2018	Healthy & Vegetarian Trade Show		\$3,400	
1/15/2018	Café		\$34	
1/15/2018	Online Retail		\$21	
1/16/2018	Online Retail		\$29	
1/18/2018	Restaurant		\$45	
1/18/2018	Restaurant		\$51	
1/18/2018	Café		\$12	
1/18/2018	Taxi		\$29	
1/18/2018	Taxi		\$34	
1/20/2018	Restaurant		\$50	
1/20/2018	Airline Company		\$1,256	
1/26/2018	Taxi		\$44	
1/28/2018	Airline Company		\$606	
1/31/2018	Taxi		\$55	

TOTALS \$600 \$6,066

Bags To Go Manufacturer

Invoice

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

Date 2/20/2018
Invoice # 582018

Bill To: Pearl's Jam

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

Ship to: Pearl's Jam

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

Qty	Description	Unit Price	Line Total
1000	Promotional Fabric Totes	\$ 0.19	\$ 190
1	Shipping & Handling	\$ 20	\$ 20

Subtotal \$ 210
Sales Tax
Total \$ 210

WUSATA SAMPLE ONLY

FundMatch Bank

Statement Date:

3/1/2018

[Street Address]
[City, ST ZIP Code]

Pages
Account Number
Statement Period

1 of 1
XXXX XXXX 1234

February 1-28, 2018



CREDIT CARD MONTHLY STATEMENT

Pearl's Jam

DATE	DESCRIPTION	REFERENCE	PAYMENTS	PURCHASES	ACCOUNT BALANCE
	<i>Beginning Balance</i>				\$100
	Purchases, Fees				\$3,280
	Payments, Adjustments, Credits				\$600
	Ending Balance				\$2,780
	Minimum Payment Due				\$35

CREDITS

2/3/2018	Payment		\$500	
2/5/2018	Credit		\$100	

PURCHASES

2/1/2018	Online Retail			\$100
2/5/2018	Hotel			\$300
2/12/2018	Hotel			\$454
2/15/2018	Café			\$34
2/15/2018	Online Retail			\$21
2/16/2018	Online Retail			\$29
2/18/2018	Restaurant			\$45
2/18/2018	Restaurant			\$51
2/18/2018	café			\$12
2/18/2018	taxi			\$29
2/18/2018	taxi			\$34
2/20/2018	Bags To Go Manufacturer			\$210
2/20/2018	Airline Company			\$1,256
2/26/2018	Taxi			\$44
2/28/2018	Airline Company			\$606
2/28/2018	Taxi			\$55

TOTALS \$600 \$3,280

WUSATA SAMPLE ONLY



WUSATA SAMPLE ONLY

Design Print Sale

INVOICE

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

BILL TO	INVOICE #	DATE
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Pearl's Jam

522018

2/26/2018

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

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
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Banner Printing	2	200	\$ 400
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Banner Design (hours)	5	50	\$ 250
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<i>Thank you for your business!</i>	SUBTOTAL	\$	650
	TAX RATE		
	TAX	\$	-
	TOTAL	\$	650

WUSATA SAMPLE ONLY

WUSATA SAMPLE ONLY

1246

01-23456789

Pearl's Jam
ADDRESS
CITY, STATE, ZIP

DATE 2-26-2018

PAY TO THE
ORDER OF

Design Print Sell

\$

650.00

Six Hundred Fifty Dollars and 00 cents USD

DOLLARS

FundMatch Bank
ADDRESS
CITY, STATE, ZIP

Pearl Johnson

FOR *Invoice #522018*

XXXXXX XXXXXXXXXXX XXXXXXXX1246

WUSATA SAMPLE ONLY

Checking Account

ACCOUNT #: xxxxx1234 | February 1, 2018 – February 28, 2018 | Page 1 of 20

**BANK
LOGO**

Pearl's Jam

ADDRESS

CITY, STATE, ZIP

Account Summary

Credits

Electronic deposits/bank credits

Date	Amount	Description
2/5	578.03	In wire; ref. 12345645654xxxxx
2/15	2,111.29	Daily deposits
2/28	7,133.82	Daily deposits

Debits

Checks paid

Check Number	Amount	Date	Check Number	Amount	Date
1234	100.00	2/2	1241	7,150.00	2/16
1235	350.00	2/3	1242	80.00	2/17
1236	1,950.00	2/5	1243	650.00	2/19
1237	121.07	2/10	1244	1,294.35	2/20
1238	1,250.00	2/10	1245	13,072.68	2/23
1239	7482.79	2/12	1246	650.00	2/26
1240	58,787.08	2/15	1247	200.00	2/28

Electronic withdrawals/bank debits

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

WUSATA SAMPLE ONLY



WUSATA SAMPLE ONLY

INVOICE

Booth Assistant

[Address]

[Phone]

Invoice No.: 91011

Invoice Date: 3/11/2018

Bill To: Pearl's Jam

[Address]

[Phone]

Date	Time In	Time Out	Hours	Rate Per Hour	TOTAL
3/9/2018	9:00 AM	5:00 PM	8	\$20	\$160
3/10/2018	9:00 AM	5:00 PM	8	\$20	\$160
3/11/2018	9:00 AM	5:00 PM	8	\$20	\$160
Total Payment					\$480

Healthy & Vegetarian Trade Show in Anaheim, CA

Booth Assistant Payment Received

\$480 Received CASH in full

Jane Doe

Jane Doe

3/11/2018

Freight Logistic

Invoice

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

Date 3/1/2018
Invoice # 262018

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

Ship to: Healthy & Vegetarian Trade Show
[Street Address]
[City, ST ZIP Code]
[Phone]

Qty	Description	Unit	Price	Line Total
1	Shipping trade show booth, supplies, samples (1 pallet)	\$	500	\$ 500

Subtotal \$ 500
Sales Tax
Total \$ 500

WUSATA SAMPLE ONLY

WUSATA SAMPLE ONLY

1234

Pearl's Jam
ADDRESS
CITY, STATE, ZIP

01-23456789

DATE 3-1-2018

PAY TO THE
ORDER OF

Freight Logistic

\$

500.00

Five Hundred Dollars and 00 cents USD

DOLLARS

FundMatch Bank
ADDRESS
CITY, STATE, ZIP

Pearl Johnson

FOR *Invoice #262018*

XXXXXX XXXXXXXXXXX XXXXXXXX1234

WUSATA SAMPLE ONLY

Checking Account

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

**BANK
LOGO**

Pearl's Jam

ADDRESS

CITY, STATE, ZIP

Account Summary

Credits

Electronic deposits/bank credits

Date	Amount	Description
3/5	578.03	In wire; ref. 12345645654xxxxx
3/15	2,111.29	Daily deposits
3/30	7,133.82	Daily deposits

Debits

Checks paid

Check Number	Amount	Date	Check Number	Amount	Date
1234	500.00	3/1	1241	7,150.00	3/16
1235	350.00	3/3	1242	80.00	3/17
1236	3,841.96	3/5	1243	650.00	3/19
1237	121.07	3/10	1244	1,294.35	3/20
1238	1,250.00	3/10	1245	13,072.68	3/23
1239	7482.79	3/12	1246	4,000.00	3/23
1240	58,787.08	3/15	1247	200.00	3/29

Electronic withdrawals/bank debits

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