



Saputo Cheese USA Inc.
10700 Research Drive, Suite 400
Milwaukee WI 53226
Email: SCUSAAPINQUIRIES@SAPUTO.COM

Remittance Advice

PACIFIC RIM CAPITAL INC
UMB BANK NA
6440 S MILLROCK DRIVE STE 400
SALT LAKE CITY UT 84121
CRG@PACRIMCAP.COM

Date: 03/01/2024
Payment No.: 0002000481466
Supplier No.: 0001005324

Invoice No.	Invoice Date	Amount	Purchase Order No.	Purchasing Discount	Payment Discount	Net Amount
4-RT00445449	02/01/2024	954.83				954.83
4-RT00445462	02/01/2024	9,425.94				9,425.94
4-RT00445503	02/01/2024	805.81				805.81
4RT00445544	02/01/2024	8,004.48				8,004.48
4-RT00445544	02/01/2024	8,004.48				8,004.48
17-RT00445529	02/01/2024	779.06				779.06
4-RT00445531	02/01/2024	754.56				754.56
4-NR00042159	02/02/2024	7,509.78				7,509.78
12-RT00445465	02/01/2024	7,291.22				7,291.22
4-NR00042158	02/02/2024	652.94				652.94
4-RT00445451	02/01/2024	643.84				643.84
4-RT00445505	02/01/2024	60.41				60.41
4-RT00445514	02/01/2024	6,961.49				6,961.49
4-RT00445510	02/01/2024	6,598.12				6,598.12
4-RT00445473	02/01/2024	6,445.65				6,445.65
4RT00445545	02/01/2024	6,237.19				6,237.19
4-RT00445526	02/01/2024	587.28				587.28
4-NR00042162	02/02/2024	586.25				586.25
4-NR00042160	02/02/2024	577.46				577.46
4-RT00445543	02/01/2024	575.52				575.52
4RT00445543	02/01/2024	575.52				575.52
4-RT00445528	02/01/2024	573.34				573.34
4-RT00445467	02/01/2024	554.13				554.13
4-RT00445517	02/01/2024	553.50				553.50
4-NR00042165	02/02/2024	5,614.58				5,614.58
4RT00445546	02/01/2024	5,595.79				5,595.79
4-RT00445546	02/01/2024	5,595.69				5,595.69
4-RT00445542	02/01/2024	5,553.02				5,553.02
4RT00445542	02/01/2024	5,553.02				5,553.02
4-RT00445474	02/01/2024	5,486.84				5,486.84
4-RT00445538	02/01/2024	5,149.28				5,149.28
12-RT00445442	02/01/2024	5,002.82				5,002.82
4-RT00445450	02/01/2024	415.65				415.65
4-RT00445512	02/01/2024	4,629.51				4,629.51
4-RT00445511	02/01/2024	399.27				399.27
4-NR00042156	02/02/2024	373.95				373.95
4-RT00445452	02/01/2024	359.30				359.30
4-RT00445457	02/01/2024	336.66				336.66
4-RT00445513	02/01/2024	3,160.80				3,160.80
4-NR00042164	02/02/2024	299.60				299.60
4-RT00445476	02/01/2024	262.38				262.38
4-RT00445500	02/01/2024	238.60				238.60
4-NR00042161	02/02/2024	212.89				212.89
4-RT00445507	02/01/2024	2,979.52				2,979.52
4-RT00445466	02/01/2024	2,940.96				2,940.96
4-RT00445471	02/01/2024	2,684.04				2,684.04
12-RT00445464	02/01/2024	2,517.31				2,517.31
4-RT00445540	02/01/2024	2,514.18				2,514.18
4-RT00445541	02/01/2024	2,343.60				2,343.60
4-RT00445509	02/01/2024	2,221.70				2,221.70
4-RT00445447	02/01/2024	2,149.41				2,149.41
4-RT00445461	02/01/2024	2,138.40				2,138.40
4-RT00445504	02/01/2024	2,137.02				2,137.02
12-RT00445472	02/01/2024	17,937.80				17,937.80



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4-RT00445460	02/01/2024	163.70				163.70
4-RT00445456	02/01/2024	153.25				153.25
4-RT00445520	02/01/2024	15,530.64				15,530.64
4-NR00042163	02/02/2024	15,265.49				15,265.49
4-RT00445448	02/01/2024	11,740.08				11,740.08
4-RT00445502	02/01/2024	11,399.40				11,399.40
4-RT00445459	02/01/2024	10,634.89				10,634.89
4-RT00445470	02/01/2024	1,991.38				1,991.38
4-RT00445468	02/01/2024	1,913.00				1,913.00
4-RT00445444	02/01/2024	1,904.35				1,904.35
4-RT00445479	02/01/2024	1,884.38				1,884.38
4-RT00445518	02/01/2024	1,768.42				1,768.42
4-RT00445521	02/01/2024	1,751.38				1,751.38
12-RT00445463	02/01/2024	1,674.19				1,674.19
4-NR00042157	02/02/2024	1,549.36				1,549.36
4-RT00445478	02/01/2024	1,329.37				1,329.37
4-RT00445435	02/01/2024	1,290.94				1,290.94
4-RT00445539	02/01/2024	1,246.04				1,246.04
4-RT00445455	02/01/2024	1,143.99				1,143.99
4-RT00445477	02/01/2024	1,141.05				1,141.05
4-RT00445508	02/01/2024	1,007.21				1,007.21
Total Payment	USD					258,998.90