Statement

Date
7/27/2026

11300 Center Avenue
Gilroy, CA 95020
T: 408-414-3838
orders@reelproduce.com

To:

Sushi Confidential - San Jose
31 N Market Street
San Jose, CA 95113

Organic Registration No. 43-007737	Invoices past 30 days are subject to a 1.8% interest charge.	Amount Due	Amount Enc.
		$4,431.70	

Date	Transaction	Amount	Balance
06/23/2026	INV #454379. Due 07/23/2026. Orig. Amount $1,003.10. *	1,003.10	1,003.10
06/27/2026	INV #454826. Due 07/27/2026. Orig. Amount $530.85. *	530.85	1,533.95
07/01/2026	INV #455120. Due 07/31/2026. Orig. Amount $605.00. *	605.00	2,138.95
07/07/2026	INV #455683. Due 08/06/2026. Orig. Amount $1,187.40. *	1,187.40	3,326.35
07/17/2026	INV #456654. Due 08/16/2026. Orig. Amount $164.00. *	164.00	3,490.35
07/18/2026	INV #456774. Due 08/17/2026. Orig. Amount $675.60. *	675.60	4,165.95
07/23/2026	INV #457171. Due 08/22/2026. Orig. Amount $265.75. *	265.75	4,431.70

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
3,428.60	1,003.10	0.00	0.00	0.00	$4,431.70

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499E(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received. Any amount due Seller and not paid in accordance with such payment terms, shall bear interest at the minimum lawful rate permitted to be charged on nonconsumer debt under the applicable state's law.Buyer shall pay all attorney's fees, court costs and other expenses incurred by Seller to collect any indebteness or damages owing by Buyer, whether or not incurred in connection with litigation, or litigation ensues, and without limitation on the kind of judicial proceeding. Seller reserves the right to place a lien on the businesss.

By accepting this statement, you acknowledge and agree that the obligations arising from the purchases of the products herein constitute a secured debt, enforceable against all secured assets of the establishment. You are required to notify our office in advance if you plan to sell your business, so that we may submit our statement to escrow. We reserve the right to place a lien on the escrow funds and/or the liquor license.