



Bill to:
Backhaul Direct

Invoice Date: 06/13/2023
Invoice #: 1076615
Terms: NET 30
Due Date: 07/13/2023

| Date | Customer Ref # | Origin - Destination | Quantity | Rate | Amount |
|------------|----------------|--|----------|------|--------|
| 06/12/2023 | | 2475 George Urban Blvd, Depew, NY 14043, USA - 1 Aldi Drive, Dwight, IL 60420, USA | | | |
| | | | 1 | 1100 | 1100 |

| |
|--------------|
| TOTAL |
| 1100 |

PLEASE NOTE

The right to payment under this invoice has been assigned to Compass payment Solutions LLC (CFS) and all payments hereunder are to be directed to the assignee at the address noted below. Remittances to other than CFS do not constitute payment of this invoice. CFS must be given notification of any claims, agreements or merchandise returns which would affect the payment of all or part of this Invoice on the due date.

COMPASS FUNDING SOLUTIONS LLC
P.O.BOX 205154
DALLAS, TX 75320-5154
Tel: 844-899-8092



06/12/2023 10:40 AM

Backhaul Direct Carrier Shipment Confirmation - Load # 1076615

**Please have the driver call (317) 682-6009, check in with Load # 1076615
to obtain load requirements prior to arriving at Shipper.**

Text (317) 682-6009 to submit all shipping-related documents once your driver(s) have safely arrived at the destination. WE WILL NEVER ASK, DEMAND, REQUIRE OR EXPECT YOU TO HAVE YOUR DRIVER TEXT, READ AN EMAIL, OR REPLY TO ANY ELECTRONIC MESSAGES WHILE THE DRIVER IS DRIVING THE TRUCK.

| | | | |
|--------------------------------|--|--|------------------------|
| Carrier: BRZ, MC#:86875 | | BHD Rep: SANTIAGO TOBÓN SALGADO | |
| Contact: Steeve | | Phone: 8005181664 | |
| Carrier Phone: 7083035150 | | Fax: | |
| Carrier Fax: | | Email: stobo@backhauldirect.com | |
| Carrier Email: steve@rtbrz.com | | | |
| Equipment Type: | Dry Van | Commodity: | Dry Grocery |
| Min. Trailer Size: | 53 | Quantity: | 2,479 |
| Weight: | 23,229 lbs. | Type: | Piece |
| Pickup #: | DWT-223721 | B.O.L. #: | BOLND37762023 |
| | DWT-223726 | | |
| | DWT-223727 | | |
| | DWT-223725 | | |
| | DWT-223722 | | |
| | DWT-223723 | | |
| | DWT-223720 | | |
| | DWT-223724 | | |
| | DWT-223719 | | |
| | | | |
| Pickup | NUTEM CUSTOM MANUFACTURING LTD. 2475 GEORGE URBAN BLVD Depew, NY 14043 () - DWT-223721-20230601 | Pickup Date: 06/12/2023 Pickup Time: 07:00 12:00 Dr. Work: No Touch Pickup #: | Comments: |
| | | 176 | Piece 4,655 DWT-223721 |
| | | | |
| Pickup | VERMONT MAPLE SUGAR CO. 2475 GEORGE URBAN BLVD Depew, NY 14043 () - DWT-223726-20230601 | Pickup Date: 06/12/2023 Pickup Time: 07:00 12:00 Dr. Work: No Touch Pickup #: | Comments: |
| | | 160 | Piece 3,499 DWT-223726 |
| | | | |
| Pickup | GOLDEN BOY FOODS USA INC. 2475 GEORGE URBAN BLVD Depew, NY 14043 () - DWT-223727-20230601 | Pickup Date: 06/12/2023 Pickup Time: 07:00 12:00 Dr. Work: No Touch Pickup #: | Comments: |
| | | 135 | Piece 1,822 DWT-223727 |

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| | | | | | |
|-----------------|--|--|-----------|---|--|
| Pickup | STEPHANO GROUP LTD. 2475 GEORGE URBAN BLVD Depew, NY 14043 () - DWT-223725-20230601 | Pickup Date: 06/12/2023 Pickup Time: 07:00 12:00 Dr. Work: No Touch Pickup #: 546 | Comments: | 4,528 | DWT-223725 |
| Pickup | LCF DBA EDEN MANUFACTURING CO LTD 2475 GEORGE URBAN BLVD Depew, NY 14043 () - DWT-223722-20230601 | Pickup Date: 06/12/2023 Pickup Time: 07:00 12:00 Dr. Work: No Touch Pickup #: 72 | Comments: | 853 | DWT-223722 |
| Pickup | CAFE VITTORIA INC 2475 GEORGE URBAN BLVD Depew, NY 14043 () - DWT-223723-20230601 | Pickup Date: 06/12/2023 Pickup Time: 07:00 12:00 Dr. Work: No Touch Pickup #: 400 | Comments: | 2,400 | DWT-223723 |
| Pickup | HANDI FOODS LTD. 2475 GEORGE URBAN BLVD Depew, NY 14043 () - DWT-223720-20230601 | Pickup Date: 06/12/2023 Pickup Time: 07:00 12:00 Dr. Work: No Touch Pickup #: 594 | Comments: | 3,017 | DWT-223720 |
| Pickup | BERTHELET FOOD PRODUCTS INC. 2475 GEORGE URBAN BLVD Depew, NY 14043 () - DWT-223724-20230601 | Pickup Date: 06/12/2023 Pickup Time: 07:00 12:00 Dr. Work: No Touch Pickup #: 144 | Comments: | 688 | DWT-223724 |
| Pickup | COMMERCIAL BAKERIES CORP 2475 GEORGE URBAN BLVD Depew, NY 14043 () - DWT-223719-20230601 | Pickup Date: 06/12/2023 Pickup Time: 07:00 12:00 Dr. Work: No Touch Pickup #: 252 | Comments: | 1,764 | DWT-223719 |
| Delivery | DWIGHT 1 ALDI DRIVE Dwight, IL 60420 () - DWT-223719-20230601 DWT-223720-20230601 DWT-223721-20230601 DWT-223722-20230601 DWT-223723-20230601 DWT-223724-20230601 DWT-223725-20230601 DWT-223726-20230601 DWT-223727-20230601 | Delivery Date: 06/13/2023 Delivery Time: 02:00 Dr. Work: No Touch Pickup #: 252 594 176 72 400 144 546 160 135 | Comments: | 1,764 3,017 4,655 853 2,400 688 4,528 3,499 1,822 | DWT-223719 DWT-223720 DWT-223721 DWT-223722 DWT-223723 DWT-223724 DWT-223725 DWT-223726 DWT-223727 |

Backhaul Direct Carrier Shipment Confirmation - Load # 1076615

Customer Rate Confirmation Notes

****DRIVER COUNT REQUIRED****

****SHIPPER SEAL DOES NOT ALLEVIATE DRIVER COUNT REQUIREMENT****

*Swing-door food grade trailer required

*If driver is not allowed on the dock at shipper or receiver contact Backhaul Direct immediately and have facility mark it on BOL

*Do not leave shipper if driver is not allowed on the dock

*Driver must ensure freight is secured and in excellent condition with load bars and/or straps before leaving shipper

*If there are any concerns about condition of freight or security of freight, do not leave shipper and contact Backhaul Direct immediately with pictures

*Follow shipper BOL for reefer temperature and verify with Backhaul Direct

*Trailer must be pre-cooled and run continuously

*Driver must pulp product to verify correct temperature

*Every load has a pre-approved lumper amount at delivery

*We must have pictures of the freight at delivery involved with or that creates any additional unloading charges to reimburse anything above the pre-approved lumper amount

*Driver must ensure receiving personnel put both in and out times on receiver stamp on BOL to charge for detention. Driver handwritten times on BOL are not accepted by customer.

*Driver must explain the necessary loading arrangement when checking in with each shipper and ensure there is enough room for all pallets before leaving each stop when making multiple pickups. Driver must call Backhaul Direct confirming pallet arrangement before leaving each stop. Failure to follow this procedure may require trailer to be re-worked at carrier costs. If product is forced to be cut if driver does not follow this procedure, carrier may be responsible for costs involved with delivering cut product.

*Driver cannot skip pickups or purchase orders without authorization from Backhaul Direct. Backhaul Direct's recovery cost of missed pickups or purchase orders may be deducted from carrier linehaul if driver does not follow this procedure. Failure to get authorization from Backhaul Direct immediately or after hours does not equal authorization to skip stops.

Additional Load Comments

Backhaul Direct Carrier Shipment Confirmation - Load # 1076615

DWT-223719 - Commercial Bakeries Corp -p/u#- 8059385
DWT-223720 - Handi Foods Ltd. -p/u#-8059239
DWT-223721 - Nutem Custom Manufacturing Ltd. -p/u#-8059779
DWT-223722 - LCF DBA Eden Manufacturing Co Ltd-p/u#-8059200
DWT-223723 - Cafe Vittoria Inc-p/u#-8059226
DWT-223724 - Berthelet Food Products Inc. -p/u#-8059216
DWT-223725 - Stephano Group Ltd. -p/u#-8059483
DWT-223726 - Vermont Maple Sugar Co. -p/u#-8059217
DWT-223727 - Golden Boy Foods USA Inc. -p/u#-8059392

PRE-APPROVED LUMPER AMOUNT: 70.00

YOU ARE BOOKED ON A LOAD WITH A PRE-APPROVED LUMPER AMOUNT.

IF THE LUMPER AMOUNT IS ABOVE THE PRE-APPROVED AMOUNT YOU MUST OBTAIN PICTURES OF THE PRODUCT AT THE TIME OF DELIVERY TO RECEIVE FULL REIMBURSEMENT.

WE MUST HAVE PICTURES OF THE FREIGHT AT DELIVERY INVOLVED WITH OR THAT CREATES ANY ADDITIONAL UNLOADING CHARGES TO REIMBURSE ANYTHING ABOVE THE PRE-APPROVED AMOUNT

Please confirm by replying that you ACCEPT the requirements.

IF YOU CAN'T ACCEPT THE REQUIREMENTS PLEASE CANCEL THE LOAD WITH BACKHAUL DIRECT.

DRIVER MUST ENSURE EACH SHIPPER LEAVES ENOUGH ROOM FOR PRODUCT AT OTHER PICKUPS BEFORE LEAVING EACH STOP. SOMETIMES THIS MAY REQUIRE PINWHEELING OR LOADING PALLETS SIDEWAYS. DRIVER MUST CONTACT BACKHAUL DIRECT BEFORE LEAVING EACH STOP CONFIRMING HE HAS NECESSARY SPACE FOR OTHER STOPS. FAILURE TO FOLLOW THIS PROCEDURE MAY REQUIRE TRUCK TO BE RE-WORKED AT CARRIER COSTS. IF PRODUCT IS FORCED TO BE CUT IF DRIVER DOES NOT FOLLOW THIS PROCEDURE, CARRIER MAY BE RESPONSIBLE FOR COSTS INVOLVED WITH DELIVERING CUT PRODUCT.*

CARRIER MUST VERIFY AND ADHERE TO EQUIPMENT AND TEMP REQUIREMENTS FROM SUPPLIER Pallets: CHEP

Pallets: GMA NO EXCHANGE

Pallets: GMA NO EXCHANGE

Pallets: CHEP

Pallets: GMA NO EXCHANGE

Pallets: DISPOSABLE

Pallets: FREE

Pallets: CHEP

Pallets: GMA NO EXCHANGE

Pallets: GMA NO EXCHANGE

NVOCC: 02780NF

Directions: Any directions given by Backhaul Direct, LLC, ("BHD") are for informational purposes only. Carrier must choose the specific route and confirm that it can safely and lawfully provide the services being requested of it.

Other Terms:

1. Any additional charges that arise during Carrier's performance of the services on behalf of BHD, must be approved by BHD prior to or while they are occurring, or they will not be reimbursed. All supporting documents and proof must be submitted to BHD within 72 hours after BHD approval, otherwise reimbursement may be delayed or denied. Potential Detention must be communicated to BHD in writing within 30 minutes of its occurrence, otherwise it will be denied.
2. Unless otherwise agreed upon, Carrier may not co-mingle other shipments.
3. All rates are in USD, unless specified otherwise. The Total Rate to Carrier includes any and all charges for the services being performed.
4. Carrier must notify BHD immediately upon discovery of any potential/actual cargo issues in writing to claims@backhauldirect.com. Carrier may not dispose of any cargo without the prior written consent of BHD. Failure to follow these procedures may result in a claim.
5. Carrier acknowledges and agrees that it has full power and authority to bind its employees, agents, subcontractors to these terms and conditions. Carrier shall require that its employees, agents or subcontractors will refrain from engaging in any reckless or dangerous activities, including but not limited to the downloading of any application/software or communicating to any third-party in any way that could cause them to be distracted. Any requests by BHD or its customers to track the location of any shipment through GPS or other electronic means, is done so with the full knowledge and permission of Carrier's employees, agents and subcontractors.
6. The terms and conditions herein amend any previously agreed upon terms and conditions between the parties. Where no conflict exists between the terms and conditions herein and any previously agreed upon terms and conditions, the previously agreed upon terms and conditions will be controlling. Where a conflict does exist between the terms and conditions herein and any previously agreed upon terms and conditions between the parties, the terms and conditions herein will be controlling. Indiana law will govern the interpretation and enforcement of these provisions exclusively, without regards to conflict of law principles, unless preempted by Federal Law. The courts sitting in Marion County, IN will have exclusive jurisdiction over the resolution of

Backhaul Direct Carrier Shipment Confirmation - Load # 1076615

any action taken by either party to enforce the terms herein. The prevailing party will be entitled to monetary damages, injunctive relief, its attorney fees (including in-house legal fees) and any other remedies provided by the court.

| Settlement Details | | | | | |
|--------------------|-------------|----------|------------|------------------------------|-------------------|
| Type | Description | Quantity | Rate | Charge Type | Amount |
| Linehaul | | 1.00 | \$1,100.00 | Flat Rate | \$1,100.00 |
| | | | | Total Rate to Carrier | \$1,100.00 |

To ensure prompt payment, please include the following:

1. Invoice with Carrier's Invoice #
2. Signed Proof of Delivery
3. Signed Carrier Rate Confirmation
4. Any backup (receipts) for any approved Accessorial Charges. .
5. Restacks/Reworks must have pictures.
6. Preferred method of sending in invoices = invoice@backhauldirect.com
7. For all other inquiries, please email accounting@backhauldirect.com

Send Invoice To:

Backhaul Direct, LLC
10194 Crosspoint Blvd, Ste 300
Indianapolis, IN 46256
(800) 518-1664 x 5
invoice@backhauldirect.com

Carrier, please complete the following information (please print clearly)

Driver Name Joseph Nicholas Navarrete
Driver Phone (305) 303-7088

Empty Location Arcade, NY
Empty Time Got empty at 09:45am EDT

Name Steve Tatum
Signature *Steve Tatum*

Title Dispatcher
Date 06/12/2023

Capstone Logistics

30 TECHNOLOGY PKWY SOUTH SUITE 200
PEACHTREE CORNERS, GA 30092
770-414-1929
FED ID# 45-3087555

05:15:56 June 13, 2023

| | |
|-------------------------|--------------------------------------|
| Receipt #: | f8856577-f707-4c12-a02f-6943c26d656b |
| Location: | ALDI DWIGHT IL UNLOADING |
| Work Date: | 2023-06-13 |
| Bill Code: | COD40041 |
| Carrier: | BRZ |
| Dock: | Receiving |
| Door: | 65 |
| Purchase Orders | Vendor |
| 223724_MULTIPO | BERTHELET |
| 223719 | COMMERCIAL BAKERIES |
| 223725 | STEPHANO |
| 223723 | CAFE VITTORIA INC |
| 223720 | HANDI FOODS |
| 223726 | VERMONT MAPLE |
| 223727 | GOLDEN BOY |
| 223722 | LCF DBA EDEN |
| 223721 | NUTEM |
| Total Initial Pallets: | 32.00 |
| Total Finished Pallets: | 32 |
| Total Case Count: | 2479 |
| Trailer Number: | 0 |
| Tractor Number: | |
| BOL: | |
| Comments: | |
| Canned Comments: | |
| Unloaders: | 1 |
| Convenience Fee: | 10.00 |
| Base Charge: | 70.00 |
| Total Cost: | 80.00 |
| Payments: | Amount |

| | |
|--------------------------|---------|
| CapstonePay- 30324948 | \$80.00 |
| Total Payments | \$80.00 |

Date: 06/12/2023

BILL OF LADING

Page 1

SHIP FROM

Name: BERTHELET FOOD PRODUCTS INC (DC24)
 Address: 2475 George Urban Blvd
 City/State/Zip: Depew, NY 14043
 SID# FOB: ☐

Bill Of Lading Number: DWT061223



SHIP TO

Name:
 Address:
 City/State/Zip:
 CID# FOB: ☐

CARRIER NAME: CUSTOMER PICK UP

Trailer number: 289476

Seal number(s): 7783308

SCAC: CPU

Pro number: 0

THIRD PARTY FREIGHT CHARGES BILL TO:

Name:
 Address:
 City/State/Zip:

Freight Charge Terms: (freight charges are prepaid unless marked otherwise)

Prepaid Collect 3rd Party

☐ Master Bill of Lading: with attached underlying Bills of Lading
 (check box)

SPECIAL

Underlying Bill of Lading Numbers:

Stop#10 8059392
 Stop#2 8059385
 Stop#3 8059239
 Stop#4 8059779

CUSTOMER ORDER INFORMATION

| CUSTOMER ORDER NUMBER | # PKGS | WEIGHT | PALLET/SLIP (CHECK ONE) | ADDITIONAL SHIPPER INFO |
|---|--------|--------|---|-------------------------|
| Stop#6 8059226 | | | <input type="checkbox"/> Y <input type="checkbox"/> N | |
| Stop#8 8059483 | | | <input type="checkbox"/> Y <input type="checkbox"/> N | |
| See Attached Underlying Bills of Lading | | | <input type="checkbox"/> Y <input type="checkbox"/> N | |
| | | | <input type="checkbox"/> Y <input type="checkbox"/> N | |
| | | | <input type="checkbox"/> Y <input type="checkbox"/> N | |
| GRAND TOTAL | 2479 | 23487 | | |

CARRIER INFORMATION

| HANDLING UNIT | | PACKAGE | | WEIGHT | H.M. (X) | COMMODITY DESCRIPTION | LTL ONLY | |
|---------------|------|---------|------|--------|----------|--|----------|-------|
| QTY | TYPE | QTY | TYPE | | | | NMFC # | CLASS |
| | | | | | | Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC Item 360 | | |
| | | | | | | See Attached Underlying Bills of Lading | | |
| | | | | | | | | |
| | | | | | | | | |
| 32 | | 2479 | | 23487 | | GRAND TOTAL | | |

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:
 "The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____."

COD Amount: \$

Fee Terms: Collect: ☐ Prepaid: ☐
 Customer check acceptable: ☐

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. 14706(c)(1)(A) and (B).

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Signature

Shipper

SHIPPER SIGNATURE / DATE

This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.

Trailer Loaded:

☐ By Shipper
☐ By Driver

Freight Counted:

☐ By Shipper
☐ By Driver/pallets said to contain
☐ By Driver/Pieces

CARRIER SIGNATURE / PICKUP DATE

Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle.

Property described above is received in good order, except as noted