

**Bill to:**

Sethmar Transportation llc  
P.O.BOX 23770,  
Overland Park,  
KS,  
66202

Invoice Date: 07/12/2023

Invoice #: 181916

Terms: NET 30

Due Date: 08/12/2023

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
07/11/2023		140 Fieldcrest Avenue, Edison, NJ, USA - 101 Beverage Blvd, Ridgeway, SC, USA			
			1	1400	1400

TOTAL
1400

**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**



SETHMAR TRANSPORTATION INC  
INVOICES MUST BE PROCESSED AT  
AP@SETHMAR.COM  
OVERLAND PARK KS 66283

PRO # 181916

Rate Confirmation

07/11/23 10:32:11 (EST)

F  
R  
O  
M  
  
AARON LEWIS  
(913) 562-2856  
alewis@sethmar.com

C  
A  
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ROYAL3 INC  
(630) 485-7370 (p)  
(630) 485-6980 (f)  
MC # 944686  
DOT 2828543  
Driver LOUIC  
  
Truck # 771  
Trailer # W94929  
Cell # (704) 724-3937

Size & Type: 53' VAN OR REEFER  
Pieces: 1970  
DECLARED VALUE \$248042.00

Description: ALCOHOL  
Weight: 43561

Miles: 640

CHARGES		DISPATCH NOTES
LINE HAUL RATE	1400.00	NJ Liquor Permit required. Can PURCHASE A ONE TIME \$35 PERMIT VIA COMDATA 1-800-749-6058 OPT 3 **
TOTAL RATE	1400.00	

PICK 1

WILLIAM GRANT & SONS  
140 FIELDCREST  
EDISON NJ 08837  
Hours : 7-14APT  
Phone/Contact: (732) 590-9658 NA

Appointment 07/11/23  
Appt Notes: KATE  
Pieces: 0  
Weight: 0  
Ref # C48340

STOP 1

BREAKTHRU BEVERAGE - S  
101 BEVERAGE BLVD  
RIDGEWAY SC 29130  
Hours : 0800-1600  
Phone/Contact: (803) 337-5766 NA  
STRICT DELIVERY APPT, NO WORK INS

Appointment 07/12/23 @ 08:30  
Appt Notes: 11949526  
Pieces: 0  
Weight: 0  
Ref # 4501121463

STRICT DELIVERY APPT, NO WORK INS

AFTER HOURS REQUESTS (6pm CST-9pm CST): Email AFTERHOURS@SETHMARTRANS.COM  
All requests between 9pm-6am CST will be answered as soon as possible but will be delayed. Please let your Sethmar contact know before 9pm if you are delivering after 9PM CST and before 6AM CST and do not have a way to pay for a lumper.

Send Carrier Bills to ap@sethmar.com - any accessorials should be sent in with POD at the same time within 48 hours of delivery, please.

\*\* Beginning 11/1/2022 - Sethmar will assess a \$25 administrative fee for each EFS check issued by Sethmar. This administrative fee will be deducted from the vendor or carrier's rate. \*\*

Carrier Signature \_\_\_\_\_

Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_  
M D

Doc ID: 26230741093219648  
Sertifi Electronic Signature

Send Carrier Bills to the Address Above

PRO # 181916

must appear on all Invoices

Please e-mail load documents and carrier invoice to [ap@sethmar.com](mailto:ap@sethmar.com)

## Terms and Conditions

This rate confirmation is subject to the terms and conditions of the master Contract Carrier Agreement ("Agreement"), and this rate confirmation constitutes an amendment to the Agreement. If Carrier has not signed the Agreement, then the rate shown in this rate confirmation is the agreed individually negotiated rate and no other rates shall apply including any tariff rate of terms. Carrier may not add any charges which are not listed in this rate confirmation or pre-approved by Broker in writing.

The rate, unless otherwise stated in the rate confirmation, is inclusive of any fuel surcharge. Accessorial charges (including but not limited to labor, detention, and/or layover charges) must be pre-approved by Broker in writing. Broker will not provide any reimbursement for unapproved accessorial charges.

The rate is contingent upon successful and on-time completion of all terms and conditions of this rate confirmation and the Agreement. The rate is subject to reduction in Broker's discretion if Carrier picks up or delivers after scheduled time and date, or if Carrier fails to complete any terms and conditions. Any rate deduction or fine to Broker resulting from Carrier's act or omission will be deducted from Carrier's rate.

Carrier must include a signed copy of the shipper's bill of lading and any other proof of delivery with Carrier's invoice to Broker. Failure to submit proof of delivery within fifteen days of delivery will result in a \$150 deduction from Carrier's invoice. All overage, shortage, and damage must be reported to Broker immediately, at time of occurrence, and noted on the bill of lading. Carrier shall ensure the bill of lading is notated either when handling is required or when detention occurs, that a lumber receipt is provided when a lumber is hired, and/or that both are included as supporting documents with the Carrier's invoice.

By accepting this rate confirmation, Carrier represents and warrants to Broker that (a) Carrier is a Registered Motor Carrier of Property authorized by the Federal Motor Carrier Safety Administration ("FMCSA"); (b) Carrier does not have an "Unsatisfactory" safety rating from FMCSA and has no knowledge of any threatened or pending interventions by FMCSA or any other legal or regulatory authority; (c) Carrier will comply with all U.S. DOT and FDA regulations applicable to its operations while transporting the shipment, including but not limited to driver hours of service and the Food Safety Modernization Act (FSMA), if applicable; and (d) Carrier is in compliance with the requirements of the California Air Resources Board (CARB) with respect to Transport Refrigeration Units (TRU's or reefers) or similar requirements of the Environmental Protection Agency (EPA) and other states, where applicable. Carrier shall indemnify and hold harmless Broker and/or shipper for any fines or penalties resulting from noncompliance.

Pursuant to the Agreement, Carrier will provide an amount of cargo insurance coverage sufficient to cover the loss or damage of any commodities and cargo carried. Carrier's cargo insurance policy must not exclude from coverage any commodities or cargo carried pursuant to this rate confirmation. If Carrier's cargo insurance policy contains a schedule of covered drivers or vehicles, Carrier will not transport any cargo of this shipment using a driver or vehicle that is not scheduled on Carrier's cargo insurance policy.

**THIS LOAD SHALL NOT BE DOUBLE BROKERED.** Carrier shall transport the shipment under its own operating authority and subject to the terms of this Agreement. In the event Carrier re-brokers, co-brokers, subcontracts, assigns, interlines, or transfers the transportation of shipments hereunder to any other person or entity conducting business under a different operating authority without prior written consent of Broker, Broker shall have the right of paying the monies it owes Carrier directly to the delivering carrier, in lieu of payment to Carrier and, notwithstanding Broker's payment to delivering carrier, Carrier shall not be released from any liability to Broker under the rate confirmation, Agreement or otherwise.

E-Signed : 07/11/2023 09:32 AM CDT	
<i>Jim Dujanovic</i>	
phil@royal3inc.com IP: 91.143.219.198	Sertifi Electronic Signature
DocID: 20230711093203648	

# THIS MEMORANDUM

## WILLIAM GRANT & SONS, INC. BILL OF LADING

DATE: 07/11/2023  
TIME: 17:37:16  
PAGE: 1

RECEIVED, subject to the classification and tariffs in effect on the date of the receipt by the carrier of the property described in the Original Bill of Lading, the property described below, in apparent good order, except as noted (contents of packages unknown), marked, consigned, and destined as indicated below, which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all terms and conditions of the Uniform Domestic Freight Bill of Lading set forth (1) in Official, Southern, Western and Illinois Freight Classifications in effect on the date hereof, if this is a rail or a rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment.

Shipper hereby certifies that he is familiar with all terms and conditions of the said bill of lading, including those of the back hereof, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

Subject to Section 7 of conditions of applicable bill of lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges Per (SEE SHIPPER TO THE RIGHT)

(Signature of Consignor)  
If charges are to be prepaid, write or stamp here: "To Be Prepaid."

Received \$ \_\_\_\_\_  
to apply in prepayment of the charges on the property described hereon

Agent or Cashier

Per (the signature here acknowledges only the amount prepaid)

BILL OF LADING NO: 34109  
CUSTOMER NUMBER: 17252  
SHIP TO ADDRESS: 07/11/2023  
EDPUS  
BREAKTHRU BEVERAGE SOUTH CAROLIN  
BREAKTHRU BEVERAGE SOUTH CAROLIN  
102 BEVERAGE BLVD  
RIDGEWAY, SC 29130  
US - UNITED STATES

FORWARDER: Sethmar Transport  
DELIVERY TERMS: Ex Works  
ORDER NO: C48340  
CUSTOMER REF NO: 4501121463  
FREIGHT TERMS: COLLECT

PART NO	DESCRIPTION / SCC	STATE CODE	U/M	QUANTITY
170637	Milagro Silver 6x750ml 40.0 CK DIV RD US 10083664868916		CS	720
170503	Milagro Silver 6x1.75L 40.0 CK DIV RD US 10083664868909		CS	120
170632	Milagro Reposado 6x750ml 40.0 CK DIV RD US 10083664868947		CS	360
170512	Milagro Reposado 6x1.75L 40.0 CK DIV RD US 10083664868930		CS	60
170635	Milagro Anejo 6x750ml 40.0 CK DIV RD US 10083664868978		CS	40
288804	Sailor Jerry PET 6x1.75L 46.0 RO RD US 10083664874719		CS	150
284521	Reyka 6x1L 40.0 AG WRA RD US		CS	240
284535	Hendrick's 6x750ml 44.0 AG WRA DY US 30083664990437		CS	280

SEAL #

UL-0928229

Jia L. Butler  
7-12-23

\*\* DRIVER RESPONSIBLE FOR LOAD AND COUNT \*\*

UNIT WEIGHT: 42,684.00 LB

VALUE: \$248,041.40

QTY SHIPPED: 1,970 CASES

SHIPPER:

SHIPPER'S PER

CAR OR VEHICLE INITIALS NO P1177717	CARRIER NO Cornerstone	LIQUOR LICENSE NO 202 307111 330 000149	CLASS/RATE CK COL	CHECK BY
AGENT PER Diondre			PICKED BY	

Permanent post-office address of shipper, 130 Fieldcrest Ave., Raritan Center, Edison, NJ 08837

N.Y. Address: 300 Park Ave South Suite 600 New York, NY 10010

+The fibre boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon, and all other requirements

Rule 41 of the Consolidated Freight Classifications  
(\*Shipper's imprint in lieu of stamp; not a part of bill of lading approved by the Interstate Commerce Commission.)

"If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is "Carrier's or Shipper's weight"

NOTE: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property

The agreed or declared value of the property is hereby specifically stated, by the shipper to be not exceeding, PER