

**Bill to:**

BAY & BAY TRANSPORTATION SERVICES, INC.(BAY AND BAY BROKERAGE)
3686 140TH ST EAST ,
Eagan,
MN,
55121

Invoice Date: 07/26/2023

Invoice #: 1123197

Terms: NET 30

Due Date: 08/26/2023

| Date | Customer Ref # | Origin - Destination | Quantity | Rate | Amount |
|------------|----------------|---|----------|------|--------|
| 07/24/2023 | | 1601 2nd St S, Cold Spring, MN 56320, USA - 3700 Giddings Road, Lake Orion, Orion Township, MI 48359, USA | | | |
| | | | 1 | 1900 | 1900 |

| TOTAL |
|-------|
| 1900 |

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

***** IMPORTANT – PLEASE READ *****

Bay and Bay Transfer is committed to the health and well-being of all of our drivers, employees and customers. As Covid-19 continues to develop throughout North America, know that we take this situation very seriously. Many of the customers we serve today have put restrictions in place and are taking extra precautionary measures to help prevent the spread of Coronavirus.

Drivers should expect to be prepared for additional security measures upon pick up or delivery of this shipment, potential questionnaires regarding recent travel or whereabouts, restricted access at sites, etc.

Please don't hesitate to reach out to your Bay and Bay contact should you have questions or concerns.

We appreciate your flexibility in helping to prevent the spread of Coronavirus. ***

Bill To: Bay and Bay Brokerage
2905 West Service Rd
Suite 2000
Eagan, MN 55121

**Confirmation of Contract Carrier
Verbal Rate Agreement**

Load # 1123197

| | | | |
|-------------|-------------------------------|--------|------------------------|
| Carrier: | ROYAL3 INC | Phone: | (630) 485-7370 x103 |
| Attention: | Marisa | Fax: | |
| Dispatcher: | Derrick Bakke | Phone: | 651-319-4416 |
| Email: | dbakke@bayandbay.com | Fax: | |
| Date Sent: | Monday, Jul 24, 2023 10:21:49 | | |

| Trace Numbers | |
|---------------|-----------|
| Cust Load # | 162587557 |
| Pickup # | S657527 |
| PO # | 2308632 |
| PO # | S657527 |
| Del Appt # | 40194285 |

Note: Drivers are required to secure freight with a minimum of 2 load locks and/or load straps at the back of the trailer after airbag is in place.

Note: PODS ARE REQUIRED. PLEASE SEND THE POD TO PODCOLLECTIONS@BAYANDBAY.COM

Note: DRIVER NEEDS TO CONFIRM THE TRAILER IS SEALED PRIOR TO LEAVING THE SHIPPER. IF THE TRAILER IS NOT SEALED, PLEASE REACH OUT TO YOUR BAY & BAY CONTACT PRIOR TO LEAVING THE SHIPPING FACILITY. IF THE TRAILER ARRIVES UNSEALED TO THE DESTINATION THE SHIPMENT WILL BE REJECTED.

Note: Required: Food Grade, 2-2 Load Locks, Seal, 2-2 Straps

AGREED RATES:

| Rate Type | Units | Unit Cost | Total | Comments |
|------------------|-------|------------|------------|---------------|
| Line Haul (Flat) | 1 | \$1,900.00 | \$1,900.00 | Fuel Included |
| | | | \$1,900.00 | |

* These rates are contractual and inclusive of all charges unless otherwise indicated herein under comments.

* Facsimile signatures are binding and therefore acceptable.

* This shipment is subject to the terms and conditions set forth in the broker carrier agreement signed by the parties.

* You have accepted this shipment as a licensed motor carrier. Bay and Bay prohibits you from rebroking this shipment to another carrier. If you fail to comply with this restriction you will forfeit your right to collect any charges from Bay and Bay.

* The above 'Load Number' and 'Rate Type(s)' must be referenced on your Invoice.

* A copy of the Original Bill must be provided with your invoice.

*** SEND ALL PAPERWORK WITHIN 24 HOURS OF DELIVERY DATE TO YOUR ASSIGNED LOGISTICS SPECIALIST and BILLING@BAYANDBAY.COM INCLUDING:**

- The already emailed and approved lump sum receipt.

- Any approved accessorials charges.

- Send any AP questions to AccountsPayable@bayandbay.com.

* Any lump sum charges MUST be approved by your assigned logistics specialists or by Bay and Bay prior to or at the time of unloading. Lump sum receipt must be emailed within 24hrs to your assigned logistics specialists in order to be reviewed for approval. No lump sum charges will be paid without a lump sum receipt received within 24 hours of completed delivery.

* Driver detention must be approved by Bay and Bay prior to entering detention and must be noted on the bill of lading with the signature of the shipper or consignee. This must be emailed within 24hrs to your assigned logistics specialists.

* This rate agreement is for the full legal capacity of your truck.

* **Trucker Tools or Macro Point Tracking is required on this shipment. Failure to provide tracking updates to Bay and Bay from start to finish on this shipment using Trucker Tools or Macro Point will result in a \$100.00 deduction.**

ROYAL3 INC

Marisa S.

Signature

| | | | |
|------------|--|---------|-----|
| Equipment: | Van / Reefer | Length: | 53 |
| Note: | Required: Food Grade,2-2 Load Locks, Seal,2-2 Straps | Env: | Dry |

| | | | | |
|-----------------|-----------------------|------------------|--------------|----------------------|
| Pickup | From: COLD SPRING, MN | Driver: leonardo | Tractor: 743 | Trailer: W99430 |
| | To: LAKE ORION, MI | | | |
| Pallets/Pieces: | 20/2,080 | Content: | Beer/BEER | Package: Pieces |
| | | | | Weight (lbs): 44,678 |

| | | |
|---------|--|--------------------------------------|
| Pickup: | COLD SPRING BREWING 1601 COUNTY RD 2 COLD SPRING, MN 56320 schedule (320) 685-8686 | Pickup Appointment 07/24/23 18:00 |
|---------|--|--------------------------------------|

Pickup #: S657527

Note: EMAIL FOR APPTS

STRICT APPOINTMENTS

NOTIFY CUSTOMER SERVICE IF YOU ARE GOING TO BE LATE

Directions: If coming from I-94 take exit #160 onto County Road 2 south for 6 miles (building is on the right).

Driver must park on the parking pad prior to check in and must bring drivers license.

| | | |
|-------|---|--|
| Drop: | PREMIUM DISTRIBUTOR 3700 GIDDINGS ROAD LAKE ORION, MI 48359 JEFF . (248) 393-6796 | Delivery Appointment 07/26/23 09:00 |
|-------|---|--|

PO #: 2308632

PO #: S657527

Del Appt #: 40194285

Note: APPOINTMENTS IN PORTAL

RECE:

Winter Hours : M-TH 5am-1130AM FRIDAYS 5AM - 1100AM X

Summer Hours: M-FRI 4AM - 1130AM

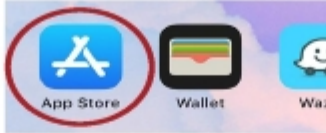
BY APT

OVERNIGHT PARKING PERMITTED

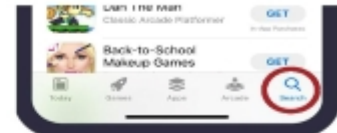
Directions: I 75 to Lapeer Rd exit #81 go North to Silver Bell Rd go left. Take that to Giddings go right. Large Gray building just before RR tracks

DOWNLOAD & OPEN TRUCKER TOOLS APPLICATION

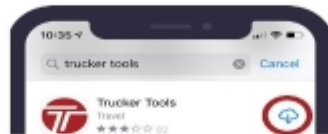
1 Open App Store



2 Click Search



3 Type *Trucker Tools* in Search Bar
Click *Get* or *Cloud* icon

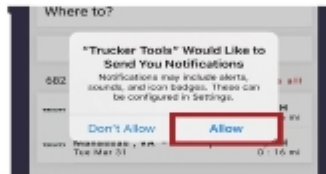


4 Click Open



SET GENERAL SETTINGS

5 Click *Allow*



6 Click *Allow While Using App*

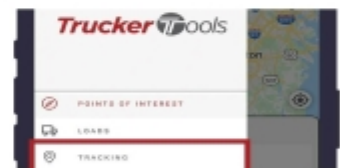


START TRACKING

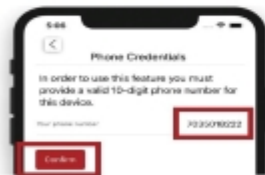
7 Click *Menu* icon in upper left corner



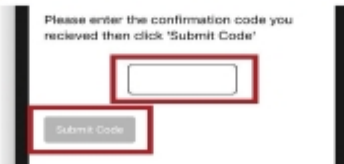
8 Click *Tracking*



9 Enter phone # | Click *Confirm*



10 Enter Verification Code | Click *Submit*

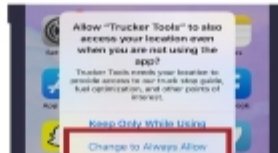


11 Click *Start Track*



SET LOCATION SETTINGS

12 Once you leave the app, you'll be prompted to update location settings. Click *Change to Always Allow*. You can also change this in your phone settings.

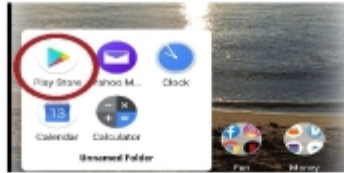


TruckerTools

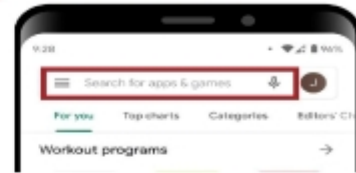
We also offer ELD tracking,
contact eldsetup@truckertools.com
or call 703-955-3560
to get started.

DOWNLOAD & INSTALL TRUCKER TOOLS APPLICATION

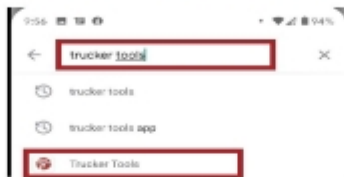
1 Open Google Play Store



2 Click on the Search box



3 Type *Trucker Tools* in Search Bar Select *Trucker Tools* in the list



4 Click *Install*



SET GENERAL SETTINGS

5 Click *Open*

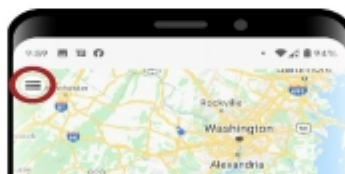


6 Click *Allow all the time*

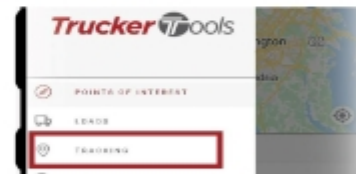


START TRACKING

7 Click *Menu* icon in upper left corner



8 Click *Tracking*



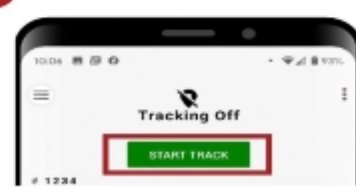
9 Enter phone # | Click *Confirm*



10 Enter Verification Code | Click *Submit*



11 Click *Start Track*



TruckerTools

We also offer ELD tracking, contact eldsetup@truckertools.com or call 703-955-3560 to get started.

COLD SPRING BREWING COMPANY TRAILER INSPECTION FORM

Date: 07/24/23 BOL# S657527 Phone Number: (786) 564-8599
Carrier Company: ROYAL-3 Truck: 743
Trailer: W99430 Seal Present (Y/N): Y Seal #: 1397977
Seal Number Match BOL (Y/N): Y

FOR CSBC INTERNAL USE ONLY

| | | |
|---|-----|-----------|
| <u>Structural</u> | | |
| Holes or cracks in the ceiling, corners, walls or floor: | YES | <u>NO</u> |
| Protruding nails, metal stubs/slivers, or any other unnecessary items attached to the walls or floor: | YES | <u>NO</u> |
| Exposed insulation (if applicable): | YES | <u>NO</u> |
| <u>Debris</u> | | |
| Spilled or exposed product or stains: | YES | <u>NO</u> |
| Dirt or ice (if applicable) build-up on floor, door ledges, walls, compressor, etc.: | YES | <u>NO</u> |
| <u>Odor:</u> | | |
| Strong odors detected: | YES | <u>NO</u> |
| <u>Inspect for Rodent Contamination</u> | | |
| Rodents, rodent pellets or excessive numbers of insects (dead or alive): | YES | <u>NO</u> |
| <u>Refrigeration System (if applicable)</u> | | |
| Operating properly: | YES | <u>NO</u> |
| Adequately fueled: | YES | <u>NO</u> |
| Set to proper holding temperature: | YES | <u>NO</u> |

Comments:

Loaded by: Grant Harold Date: 7-24-23
Check In Time: 11:55 AM Appt: 6:00 PM Checked in the Load: JG
Started Load: 5:57P Finished Loading: 6:23P Checked out at: 6:30pm
Checked out by: Brian B
For internal use only Put Away Time: Start _____ Finish _____
Driver's Signature: [Signature] Date: 07/24/23

BILL OF LADING

Page 1 of 1

BILL OF LADING

Name: Cold Spring Brewing Co
Address: 316 Red River Ave N
City/State/Zip: COLD SPRING, MN 56320
Phone: 1-320-885-8888

Bill of Lading Number: 000367710
Load ID: LD0212413
Customer Reference Number: 5657527
Date: 07/24/2023
Printed date: 07/24/2023



SO-0268118

SHIP TO:

Name: PREMIUM DISTRIBUTOR MI LLC
Location #: REYES HOLDING LLC 3700 Giddings
Address: LAKE ORION, MI 48359

CARRIER NAME
Truck/Trailer Number:

Seal Number(s):

SCAC: ROYAL-3
Pro Number:
Special Instructions:

CUSTOMER INFORMATION:

Name: Mark Anthony Brewing Inc.

Freight Charge Terms:
Prepaid Collect 3rd Party

Customer PO# 2308632

CUSTOMER ORDER INFORMATION

| Item Number | Description/External item number | Quantity | UOM Description | LOT Number | Weight |
|-------------|---|----------|-----------------|--------------|-----------|
| 450060 | WC VP1 5% 12OZ 12PK 2 X 12PK 12OZ SLEEK CAN / 35985500056 | 2,080.00 | UM | G0723M7CS193 | 44,033.60 |
| | | 2,080.00 | | | 44,033.60 |

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed order 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 AVAILABLE ☐

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.

Carrier Signature

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 U.S. DOT.

TRAILER LOADED BY

☒ SHIPPER
☐ DRIVER

FREIGHT COUNTED BY

☒ SHIPPER
☐ DRIVER

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 U.S. DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.

my seal 7-26