



Bill to:
American Transportation Group ATG
,
,
,

Invoice Date: 12/16/2023
Invoice #: 1439180
Terms: NET 30
Due Date: 01/16/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
12/14/2023		441 Masters Blvd, Anderson, SC, USA - 2605 Blairs Ferry Road Northeast, Cedar Rapids, IA, USA			
			1	\$1,500.00	\$1,500.00

TOTAL
\$1,500.00

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

American Transport Group, LLC
ATG Load Confirmation: 12/13/2023 15:04

Trip# 1439180
send rate confirmation to
jfryer@atgfreight.com

ATG Contact: Jason Fryer ext. 1414

Phone: (312) 348-1414

This Load Confirmation is an addendum to the Carrier Contract Agreement (Agreement) between American Transport Group, LLC, a freight broker duly licensed and registered by the FMCSA in Docket No. MC-430606B (Broker) to arrange the transportation of property by authorized motor carriers and the Carrier listed below.

Carrier: BRZ

Phone: (708) 303-5150

Equipment: Van

Attention: Marcus Djukic

Fax:

min Ln:53' Wd:102"

**By dispatching a truck to pick up this load, Carrier specifically acknowledges that it has read, understands, accepts and is able to adhere to the requirements of both the Contract Carrier Agreement and this Carrier Load Confirmation

Pick #1	Phone #	Call ATG 888-284-5623 ext. 2
Shipper:	Pick Up #	611227459
FQTSE Anderson	Trailer	Type: <u>Van</u>
441 Masters Blvd	Weight	<u>15550-15550</u> Items <u>1120</u>
Anderson, SC 29626	Commodity	Consumer Goods
Load Date	Hours:	Thursday, December 14, 2023
Appt @ 13:30	Packaging	Cases
Directions:	Swing doors required. Load bars required.	
	First Quality (FQSE). 441 Masters Blvd. Anderson, SC 29626.	
	From 85- take exit 21. Go East on to Hwy 178. Go to the second red light and veer right onto Hwy 28 bypass. At the 6th red light intersection for 28 bypass and Michelin Blvd. go right on to Michelin Blvd. At the 4th red light turn left onto Masters Blvd. Go through one red light and First Quality is located on the right.	

Drop #1	Phone #	(319) 393-8610
Consignee:	P.O. / Ref #	7181188827
Sam's Club		
2605 Blairs Ferry Rd Ne		
Cedar Rapids, IA 52402	Associated Picks	1
Deliv. Date	Hours:	Saturday, December 16, 2023
Appt @ 04:00		
Directions:	Call warehouse or American Transport Group, LLC for directions	

NO AMAZON TRAILERS. YOU WILL BE REJECTED AT DELIVERY AND NEED TO RETURN FRIEGHT TO THE SHIPPER. Trailer must be Food Grade (Clean, dry, empty, odorless) or may be rejected by shipper. Driver agrees to electronic means (e.g. Macropoint) as requested for tracking. Travel directions provided on this load confirmation, by the warehouse, or by ATG personnel are for informational purposes only to identify the origin and destination points. Each carrier and driver is responsible for determining the legal, safest and most practical route to its destination.

CONFIRMATION IS CONTINUED ON NEXT PAGE



American Transport Group, LLC
ATG Load Confirmation: 12/13/2023 15:04

Trip# 1439180
send rate confirmation to
jfryer@atgfreight.com

ATG Contact: Jason Fryer ext. 1414 Phone: (312) 348-1414

This Load Confirmation is an addendum to the Carrier Contract Agreement (Agreement) between American Transport Group, LLC, a freight broker duly licensed and registered by the FMCSA in Docket No. MC-430606B (Broker) to arrange the transportation of property by authorized motor carriers and the Carrier listed below.

Carrier: BRZ

Phone: (708) 303-5150

Equipment: Van

Attention: Marcus Djukic

Fax:

min Ln:53' Wd:102"

**By dispatching a truck to pick up this load, Carrier specifically acknowledges that it has read, understands, accepts and is able to adhere to the requirements of both the Contract Carrier Agreement and this Carrier Load Confirmation

Rate to Carrier (in U.S. Dollars):

Quantity	Description	Rate	Amount
1	Line Haul and Fuel	\$1,100.00	\$1,100.00
1	On Time Delivery Bonus: Driver has to deliver 12/16/23 @4AM		
		\$300.00	\$300.00
1	Custom: 4kites or Macropoint	\$100.00	\$100.00
			<u>\$1,500.00</u>

CONFIRMATION IS CONTINUED ON NEXT PAGE



American Transport Group, LLC
ATG Load Confirmation: 12/13/2023 15:04

Trip# 1439180
send rate confirmation to
jfryer@atgfreight.com

ATG Contact: Jason Fryer ext. 1414

Phone: (312) 348-1414

This Load Confirmation is an addendum to the Carrier Contract Agreement (Agreement) between American Transport Group, LLC, a freight broker duly licensed and registered by the FMCSA in Docket No. MC-430606B (Broker) to arrange the transportation of property by authorized motor carriers and the Carrier listed below.

Carrier: BRZ
Attention: Marcus Djukic

Phone: (708) 303-5150 Equipment: Van
Fax: min Ln:53' Wd:102"

****By dispatching a truck to pick up this load, Carrier specifically acknowledges that it has read, understands, accepts and is able to adhere to the requirements of both the Contract Carrier Agreement and this Carrier Load Confirmation**

Carrier confirms that it is acting under its own operating authority as an independent contractor. Carrier further acknowledges that it cannot double broker, move by rail or consolidate this shipment with any other freight. Carrier's violation of these confirmations shall result in its forfeiting the right to be paid for the transportation services contemplated by this Load Confirmation, not as a penalty, but as liquidated damages.

Travel directions provided by ATG, whether written or verbal, are for informational purposes only and cannot be relied on by Carrier. Carrier is solely responsible for establishing its own route.

Carrier specifically acknowledges the terms and conditions of this Load Confirmation, and confirms that the driver it has assigned to this trip has the appropriate hours of service to make the scheduled delivery within the legal requirements.

Carrier shall notify Customer through ATG of any real or perceived delays in meeting the scheduled date and times of this shipment.

Carrier must advise Broker if any instructions, requirements or specifications, whether written or verbal, cannot be legally completed - or if the avoidance of any fines, penalties or deductions, or the earning of bonuses, would either require or result in the violation of any laws or regulations, including hours of service.

Carrier acknowledges and specifically represents that the tractor will be hooked up to the trailer throughout the duration of the trip.

If a trailer seal is required by shipper, Carrier must properly affix the seal and note seal numbers on the bill of lading prior to departure. Seals cannot be broken without the prior written approval of ATG, failure to deliver to consignee with the seal intact will result in a claim for which Carrier will be solely responsible.

Carrier confirms that it has valid insurance coverage, without exclusions or conflicts with respect to this shipment, sufficient to cover the loss or damage of any commodities and cargo carried, with minimum coverage: \$1,000,000 auto liability; \$1,000,000 general liability coverage; and, \$100,000 cargo liability coverage. If Carrier's insurance policy contains a schedule of covered vehicles it will not transport any cargo using a vehicle that is not so listed; and these policies must be written by an insurance company having a Best's rating of "B+" VII or better and that is authorized to do business under the laws of the state(s) or province(s) in which Carrier provides the transportation and related services specified in this Load Confirmation. Carrier warrants that it will at no time allow their U.S. DOT Safety Rating become "Unsatisfactory". An Unsatisfactory Safety Rating shall be considered to be a material breach of the Agreement, and if Carrier's safety rating either becomes Unsatisfactory or if Carrier is issued a proposed Unsatisfactory safety rating, Carrier agrees to immediately cease its provision of services and shall notify Broker so that alternative services can be arranged.

Carrier is solely responsible to confirm that it may lawfully and safely operate its vehicle and its cargo over any road, highway, bridge, and overall route and that it is at all times in compliance with applicable hours of service regulations, and is solely responsible for any fines or penalties in violation thereof.

Carrier will indemnify, defend and hold harmless Broker, its affiliates and Customers (as intended third party beneficiaries) from any and against all losses arising out of or in connection with the transportation services provided under the Carrier Contract Agreement, including the loading, unloading, handling, transportation, possession, custody, use or maintenance of cargo or equipment or performance of the Agreement by Carrier or any representative of Carrier. It is the intent of the Parties that this provision be construed to provide indemnification to Broker, its affiliates and customers to the maximum extent permitted by law. If this provision is found in any way to be overbroad, it is the intent of the parties that this provision be enforced to the maximum extent permissible. Losses shall include suits, demands, costs and expenses of any nature whatsoever, including reasonable attorneys' and paralegals' fees and any other costs of defense, investigation and settlement, costs of containment, cleanup and remediation of spills, releases or other environmental contamination and costs of enforcement of indemnify obligations. By accepting this Load Confirmation and associated shipment, Carrier conclusively agrees to the rates set forth herein and that said rates are reasonable and compensatory. The rate is contingent upon successful and on-time completion of all load terms as stipulated, whether orally or written, and rate may be subject to reduction if Carrier fails to complete any shipment terms and/or conditions.

Carrier Signature: _____

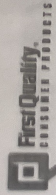
Trip# 1439180 from Anderson, SC to Cedar Rapids, IA for \$1,500.00

TO INVOICE, please submit freight bill and paperwork to:

American Transport Group, LLC
1900 W Kinzie St
Chicago, IL 60622

or fax to: (773) 413-6594
or e-mail to: carrierbill@atgfreight.com





BILL OF LADING

Date: 12/14/2023 Page 1 of 2

SHIP FROM		SHIP TO				
FOCP - Retail (US) 441 Masters Blvd Anderson SC 29626 Phone: (864) 437-2172		Sam's Club Club #8162 2605 Blairs Ferry Rd Ne Cedar Rapids IA 52402 Phone: 319-393-8610				
First Quality Attn: Accounts Payable-Freight Payment 121 North Road, PO Box 270, McElhattan PA 17748		Freight Charges Bill To				
SPECIAL INSTRUCTIONS: Deliveries:32392101 Appointment:ONLINE Appointment Date :12/16/2023 Appointment Time :04:00:00		SHIPPING INSTRUCTIONS: <input type="checkbox"/> Master Bill of Lading: with underlying Bill of Lading				
CARRIER NAME: American Transport Group Trailer Number: 244735 Seal Number(s): 7495791 PRO (8012K)		BILL OF LADING NUMBER: 611227459				
Freight Charge Terms: (Prepaid unless marked otherwise) Prepaid <input checked="" type="checkbox"/> Collect <input type="checkbox"/> 3rd Party <input type="checkbox"/>						
CUSTOMER ORDER INFORMATION CUSTOMER ORDER NUMBER 7181188827		CARRIER INFORMATION PALLET/SKIP N				
# PKGS 1,120 CS		WEIGHT 7054KG(15550LB)				
GRAND TOTAL 1,120 CS		7054KG(15550LB)				
HANDLING UNIT		COMMODITY DESCRIPTION				
QTY	TYPE	QTY	TYPE	WEIGHT	H.W. (X)	CLASS
1,120	CS	7054KG(15550LB)	Class 110			
30		1,120		7054KG(15550LB)		
GRAND TOTAL		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 <input type="checkbox"/> Prepaid: <input type="checkbox"/> Customer check acceptable: <input type="checkbox"/>				
NOTE: Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C § 14706(c)(1)(A) and (B). The carrier shall not make delivery of this shipment without payment of 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 applicable to the shipper, on request, and to all applicable state and federal regulations.						
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 applicable regulations of the U.S. DOT.		Trailer Loaded: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver Pick Appointment: 12/14/2023 12:43 Driver Arrived: 12/14/2023 12:43		Freight Counted: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver 12/14/2023 13:30		
SHIPPER SIGNATURE/PICKUP DATE Carrier acknowledges the receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the US DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.		CARRIER SIGNATURE/PICKUP DATE Signed by carrier on 12/14/2023 at 13:37:38				

SUPPLEMENT TO THE BILL OF LADING



Date: 12/14/2023 Page 2 of 2

Bill of Lading Number: 611227459

Delivery	Material number	Customer/Catalog number	Description	Qty	UOM
32392101	10000738	980022770	MMPRK BATH SFT 235 SH 1/45	672	CS
32392101	10003854	980022772	MMPRK TOWEL WH 150 SH 1/15	448	CS

UNIFORM BILL OF LADING TERMS AND CONDITIONS

Sec. 1. (a) The carrier or the party in possession of any of the property described in this bill of lading shall be liable as at common law for any loss thereof or damage thereto, except as hereinafter provided.

(b) Carrier shall not be liable for any loss or damage to a shipment or for any delay caused by an Act of God, the public enemy, riot, rebellion, the authority of law, or the act or default of shipper.

Except in the case of negligence of the carrier or party in possession, the carrier or party in possession shall not be liable for loss, damage or a delay which results when the property is stopped and held in transit upon request of the shipper, owner or party entitled to make such request, or from faulty or impassable highway, or by lack of capacity of a highway bridge or ferry, or from a defect or vice in the property, or from riots or strikes. The burden to prove freedom from negligence is on the carrier or the party in possession.

Sec. 2. Unless arranged or agreed upon, in writing, prior to shipment, carrier is not bound to transport a shipment by a particular schedule or in time for a particular market, but is responsible to transport with reasonable dispatch. In case of physical necessity, carrier may forward a shipment via another carrier.

Sec. 3. (a) As a condition precedent to recovery, claims must be filed in writing with any participating carrier having sufficient information to identify the shipment.

(b) Claims for loss or damage must be filed within nine months after the delivery of the property (or, in the case of export traffic, within nine months after delivery at the port of export), except in the case of non-delivery, claims for failure to make delivery must be filed within nine months after a reasonable time for delivery has elapsed.

(c) Suits for loss, damage, injury or delay shall be instituted against carrier no later than two years and one day from the day when written notice is given by the carrier to the claimant that the carrier has disallowed the claim or any part or parts of the claim specified in the notice. Where claims are not filed or suits are not instituted thereon in accordance with the foregoing provisions, no carrier shall be liable, and such claims will not be paid.

(d) Carrier or party liable for loss of or damage to any of said property shall have the full benefit of any insurance that may have been effected upon, or on account of said property, so far as this provision shall not void the policies or contracts of insurance. PROVIDED, that the carrier receiving the benefit of such insurance will reimburse the claimant for the premium paid on the insurance policy or contract.

Sec. 4. (a) If the consignee releases the shipment tendered for delivery by carrier or if carrier is unable to deliver the shipment because of fault or mistake of the consignee or consignee, the carrier's liability shall then become that of a warehouseman. Carrier shall promptly attempt to provide notice, by telephone or electronic communication as provided on the face of the bill of lading, if so indicated, to the shipper or the party, if any, designated to receive notice on the bill of lading. Storage charges, based on the carrier's tariff, shall start no sooner than the next business day following the attempted notification. Storage may be, at the carrier's option, in any location that provides reasonable protection against loss or damage. The carrier may place the shipment in public storage at the owner's expense and without liability to the carrier.

(b) If the carrier does not receive disposition instructions within 48 hours of the time of carrier's attempted first notification, carrier will attempt to issue a second and final confirmed notification. Such notice shall advise that if carrier does not receive disposition instructions within 10 days of that notification, carrier may offer the shipment for sale at a public auction and the carrier has the right to offer the shipment for sale. The amount of sale will be applied to the carrier's invoice for transportation, storage and other lawful charges. The owner will be responsible for the balance of charges not covered by the sale of the goods. If there is a balance remaining after all charges and expenses are paid, such balance will be paid to the owner of the property sold hereunder, upon claim and proof of ownership.

(c) Where carrier has attempted to follow the procedure set forth in subsections 4(a) and (b) above and the procedure provided in this section is not possible, nothing in this section shall be construed to abridge the right of the carrier at its option to sell the property under such circumstances and in such manner as may be authorized by law. When perishable goods cannot be delivered and disposition is not given within a reasonable time, the carrier may dispose of property to the best advantage.

(d) Where carrier is directed by consignee or consignee to unload or deliver property at a particular location where consignee, consignee, or the agent of either, is not regularly located, the risk after unloading or delivery shall not be that of the carrier.

Sec. 5. (a) In all cases not prohibited by law, where a lower value than the actual value of the said property has been stated in writing by the shipper or has been agreed upon in writing as the released value of the property as determined by the classification or tariffs upon which this rate is based, such lower value plus freight charges if paid shall be the maximum recoverable amount for loss or damage, whether or not such loss or damage occurs from negligence.

(b) No carrier hereunder will carry or be liable in any way for any documents, coin money, or for any articles of extraordinary value not specifically rated in the published classification or tariffs unless a special agreement to do so and a stipulated value of the articles are endorsed on this bill of lading.

Sec. 6. Every party, whether principal or agent, who ships explosives or dangerous goods without previous full written disclosure to the carrier of their nature, shall be liable for and indemnify the carrier against all loss or damage caused by such goods. Such goods may be warehoused at owner's risk and expense or destroyed without compensation.

Sec. 7. (a) The consignee or consignee shall be liable for the freight and other lawful charges accruing on the shipment, as billed or corrected, except that collect shipments may move without recourse to the consignee when the consignee so stipulates by signature or endorsement in the space provided on the face of the bill of lading. Nevertheless, the consignee shall remain liable for transportation charges where there has been an erroneous determination of the freight charges assessed based upon incomplete or incorrect information provided by the consignee.

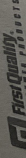
(b) Notwithstanding the provisions of subsection (a) above, the consignee's liability for payment of additional charges that may be found to be due after delivery shall be specified by 49 U.S.C. § 12706, except that the consignee need not provide the specified written notice to the delivering carrier if the consignee is a for-hire carrier.

(c) Nothing in this bill of lading shall limit the right of the carrier to require the payment or guarantee of the charges at the time of shipment or prior to delivery, if the description of articles or other information on this bill of lading is found to be incorrect or incomplete, the freight charges must be paid based upon the articles actually shipped.

Sec. 8. If this bill of lading is issued on the order of the insurer or his agent, in exchange or in substitution for another bill of lading, the shipper's signature on the prior bill of lading or in connection with the prior bill of lading as to the statement of value or otherwise, or as to the election of common law or bill of lading liability shall be considered a part of this bill of lading as fully as if the same were written on or made in connection with this bill of lading.

Sec. 9. If all or any part of said property is carried by water over any part of said route, such water carriage shall be performed subject to the terms and provisions and limitations of liability specified by the "Carriage of Goods By Sea Act" and any other pertinent laws applicable to water carriers.

BILL OF LADING



SHIP FROM

FOOP - Retail (US)
441 Masters Blvd
Anderson SC 29626

Phone: (864) 437-2172

SHIP TO

Sam's Club
Club #8162
2605 Blairs Ferry Rd Ne
Cedar Rapids IA 52402

Phone: 319-393-8610

Freight Charges Bill To

First Quality
Attn: Accounts Payable-Freight Payment
121 North Road, PO Box 270,
McElhattan PA 17748

Freight Charge Terms: (Prepaid unless marked otherwise)

Prepaid ☒ Collect ☐ 3rd Party ☐

☐ Master Bill of Lading: with underlying Bill of Lading

SPECIAL INSTRUCTIONS:

Deliveries:32392101 Appointment:ONLINE
Appointment Date :12/16/2023
Appointment Time :04:00:00

18-8162 P.O.# 181188827

SHIPPING INSTRUCTIONS
Total Rec'd 1216123

O S

Received By J. Williams

Carrier Tr #

Receiving #

Pallets Refused By

ADDITIONAL SHIPPER INFO

PALLET/SLIP

WEIGHT

PKGS

7181188827

1,120 CS

7054KG(15550LB)

N

GRAND TOTAL

1,120 CS

7054KG(15550LB)

COMMODITY DESCRIPTION

LTN ONLY

NMFC #

CLASS

Class 110

GRAND TOTAL

30

7054KG(15550LB)

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 applicable to the shipper, on request, and to all applicable state and federal regulations.

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 applicable regulations of the U.S. DOT.

Trailer Loaded: ☒ By Shipper ☐ By Driver

Pick Appointment: 12/14/2023 13:30

Driver Arrived: 12/14/2023 12:43

Freight Counted: ☒ By Shipper ☐ By Driver

CARRIER SIGNATURE/PICKUP DATE

Carrier acknowledges the receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the US DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.

Signed by carrier on: 12/14/2023 at 13:37:38