



Bill to:
ZIP LINE LOGISTICS

Invoice Date: 12/22/2023
Invoice #: 0527360
Terms: NET 30
Due Date: 01/22/2024

| Date | Customer Ref # | Origin - Destination | Quantity | Rate | Amount |
|------------|----------------|--|----------|------------|------------|
| 12/20/2023 | | 80 Campus Dr, Kearny, NJ 07032 - 1201 E Walnut St, Oglesby, IL 61348 | | | |
| | | | 1 | \$1,350.00 | \$1,350.00 |

| |
|--------------|
| TOTAL |
| \$1,350.00 |

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



RATE CONFIRMATION

**** No Accessorials will be paid without Zipline's prior written authorization ****

*** Carrier must call Zipline when empty to acknowledge receipt of dispatch information
@ (888) 469-4754***

TONU will not be paid unless driver has called in and been dispatched by Zipline directly

* Carrier must report any overages, shortages, damaged product and other irregularities
immediately to Zipline*

Delivery and pick up dates and times will not require Carrier to violate any safety regulations, including hours of service. At all times Carrier must ensure safe and legal operations.

Carrier shall notify Shipper or Receiver through Zipline of any anticipated delays in meeting the scheduled date or times indicated for this shipment. Any directions given by ZIPLINE or its Customers to Carrier, whether orally or in writing, are solely for informational purposes. Carrier is solely responsible for making all decisions relating to delivering every load. Carrier must operate their vehicle lawfully and safely over all roads, highways, bridges or routes. Carrier is solely responsible for all fines, penalties, and citations that may be assessed as a result of their delivering this load, including but not limited to any violation of any regulation, law or ordinance in operating their vehicle or regarding their trailer and its contents.

This Rate Confirmation is subject to the terms of Zipline's Broker-Carrier Agreement, constitutes an addendum to it, and is intended to emphasize, rather than limit it. This Rate Confirmation is inclusive of all charges. Carrier agrees that it reflects the entire amount due and that no other amount will be invoiced to Zipline. Carrier agrees to all terms in this Rate Confirmation through its electronic signature. Carrier's invoice must include all original paperwork, including an original Bill of Lading, delivery receipt, and this signed rate confirmation. All invoices must reference the Zipline's PRO # referenced above.

Carrier hereby restates all obligations under Zipline's Broker-Carrier Agreement and reaffirms its intent to be bound thereby.

Zipline Logistics, LLC

(888) 469-4754

www.ziplinelogistics.com

1600 Dublin Road

Suite 1200

Columbus, OH 43215

FOR BILLING: PLEASE SEND PAPERWORK TO INVOICES@ZIPLINELOGISTICS.COM

If there are any questions, please contact us at accounting@ziplinelogistics.com

Order ID:
0527360



Page 1

Zipline Logistics, LLC
1600 Dublin Road South Suite 1200
Columbus, OH 43215
P: (614) 458-1145
F: (614) 386-1783

Carrier: BRZ
BURBANK IL 60459
Date: 12/20/2023

Contact: John
Phone:
Fax:

Driver:
Phone:
Email:

****FULL TRUCKLOAD SHIPMENT - REQUIRES EXCLUSIVE USE OF TRAILER, CANNOT MOVE WITH OTHER FREIGHT****

| | | | | | |
|---------------|---------|-------------|-----------|------------|------------|
| Order: | 0527360 | Miles: | 842.0 | Commodity: | Foodstuffs |
| UN #: | | Skid Count: | 15 | Temp: | - |
| Pick Up No.: | 43407 | Pieces: | 600 | Weight: | 30000.0 |
| Delivery No.: | PO12203 | Trailer: | Van (DAT) | Value: | 100000.00 |

| | | | | | |
|------|------------------------------|--------------|-----------------|---------|-----------------|
| SP 1 | Name: Refrig-it Warehouse | Date: | 12/20/2023 1300 | - | 12/20/2023 1300 |
| | Address: 80 Campus Dr | | | | |
| | Address 2: | Phone: | (973) 344-4545 | | |
| | City/St/Zip: KEARNY NJ 07032 | Driver Load: | No Driver Touch | | |
| | Cust Ref #: PU PO12203 | Weight: | | Pieces: | |

| | | | | | |
|------|-------------------------------|--------------|-----------------|---|-----------------|
| SO 2 | Name: Cookie Kingdom Inc | Date: | 12/22/2023 1000 | - | 12/22/2023 1000 |
| | Address: 1201 E Walnut St | | | | |
| | Address 2: | Phone: | | | |
| | City/St/Zip: OGLESBY IL 61348 | Driver Load: | No Driver Touch | | |
| | Cust Ref #: PO PO12203 | | | | |

| | | |
|---------|----------------------|------------|
| Payment | Carrier Freight Pay: | \$1,350.00 |
| | Total Carrier Pay: | \$1,350.00 |

Instructions

Special instructions here

**All Invoices and supporting documentation are processed through HubTran. Please send documents to Invoices@ziplinelogistics.com for processing and payment.

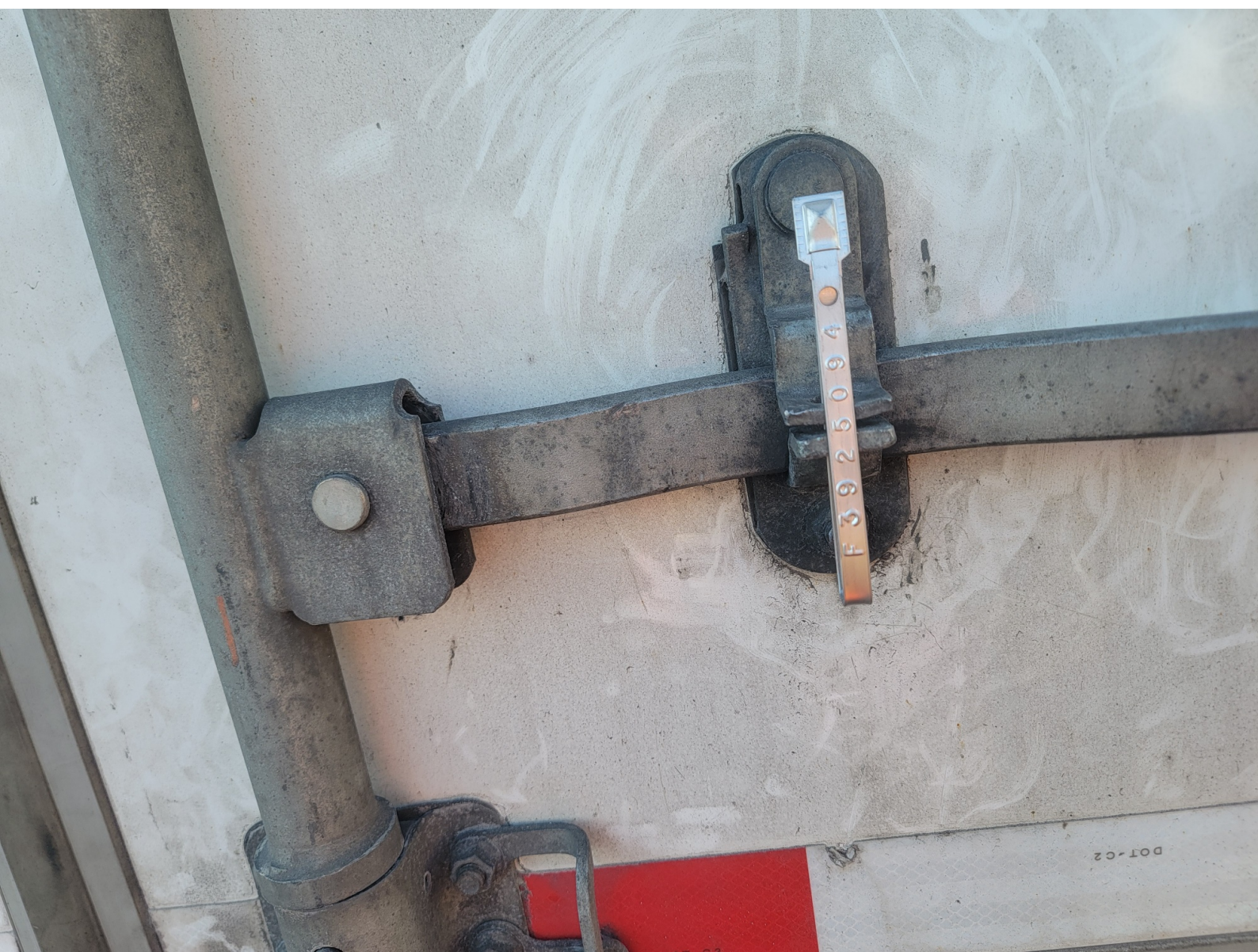
Zipline leverages Trucker Tools and Macropoint for track and trace visibility. If you do not already utilize, please consider doing so to alleviate the need for manual calling, and access the many other resources that these services provide for drivers.

Please Sign: *John Djordjevic*

Driver Name: Manny
Driver Cell: 786-298-3530
Driver Email:
Tractor #: 857
Trailer #: W97040

(X) Accept

() Decline



DOT-C2

This is to certify that the herein-named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation

BOL # : 488439

Order # : 43407

Purchase Order : 12203

Date : 12/20/2023

This Memorandum

is an acknowledgement that a Bill of Lading has been issued and is not the Original Bill of Lading, nor a copy or duplicate, covering the property named herein, and is intended solely for filing or record

Name of Carrier: CPU/BRZ

License: MANNY

TO: SIMPLE MILLS/COOKIE KINGDOM

FROM: MIRKS

1201 E WALNUT ST

C/O Refrig-It Warehouse

OGLESBY UIL 61348

Kearny, NJ 07032

FOOD STUFF - DO NOT LOAD WITH HAZARDOUS MATERIALS

| Amount | Description | Weight | Size | Lot | Consist |
|------------------|----------------------------|--------|-------|--------|----------------|
| 600 | CASHEW - KERNEL MEAL (RTE) | 50 LBS | CASES | 507029 | 42136 |
| 600 Total Pieces | PALLETS NOT EXCHANGED | | | | Seal: F3925094 |

* The fibre containers used for this shipment conform to the specifications set forth in the box maker's certificate thereon, and all other requirements of Rule 41 of the Uniform Freight Classification and Rule 5 of the National Motor Freight Classification

* Shipper's amount in lieu of stamp, not a part of bill of lading approved by the Interstate Commerce Commission

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

Subject to Section 7 of the conditions, 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

RECEIVED, subject to the classifications and tariffs in effect on the date of the issue of this Bill of lading, the property described above in apparent good order, except as noted (contents and conditions of contents of packages unknown), marked, consigned, and destined as indicated above 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 said property, that every service to be performed here-under shall be subject to all the bill of lading terms and conditions in the governing classification on the date of shipment. Shipper hereby certifies that he is familiar with all the bill of lading terms and conditions in the governing classification and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns

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 Department of Transportation.

Product can not be double stacked except when authorized

In signing the bill of lading to the right of this statement, the driver and carrier acknowledge receipt of quantities and condition listed above.

CARRIER
PER

FREIGHT CHARGES

FREIGHT COLLECT ☐
When box at right is checked

Name of Carrier: CPU/ BRZ

License: MANNY

Order # : 43407
Purchase Order : 12203
Date : 12/20/2023

TO: SIMPLE MILLS/COOKIE KINGDOM

FROM: MIRKS

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C/O Refrig-It Warehouse

OGLESBY UIL 61348

Kearny, NJ 07032

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when box at right is checked

Control # 488439

Tristan • 50

27

SMIRKS

Order: 43407

SIMPLE MILLS/COOKIE KINGDOM
1201 E WALNUT ST
OGLESBY UIL 61348

Date: 12/14/2023

Purchase Order: 12203

APPOINTMENT

F3925094

Order Total: 600

Give Bd

ORDER BEING PULLED !!

Signed
copy
to
office

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FROM: MIRKS

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C/O Refrig-It Warehouse

OGLESBY UIL 61348

Kearny, NJ 07032

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Control # 488439

Tristan • 50

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APPOINTMENT

F3925094

Order Total: 600

Give Bd

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Signed
copy
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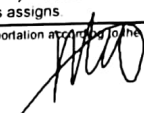
FREIGHT CHARGES


FREIGHT COLLECT ☐
When box at right is checked

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CARRIER
PER




Row 1A142
12-22-23