

Bill to:

Steam Logistics LLC

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Invoice Date: 01/15/2024 Invoice #: 846091 Terms: NET 30 Due Date: 02/15/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
01/12/2024		2316 South Hall Street, Webb City, MO 64870, U.S 235 Shenandoah Ave NW, Roanoke, VA 24016, U.S.			
			1	\$2,700.00	\$2,700.00

TOTAL

\$2,700.00

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

Carrier Rate and Load Confirmation



Load Number: 846091 **Date:** 01/11/2024

Equipment Type: Van **Bill of Lading Number:**

Load Number: 846091

Steam International 325 Market Street, Suite 204 Chattanooga, TN 37402 Christian Larue

christian. larue@steam logistics.com

Motor Carrier: Royal3 Inc

Contact: Andrea Ibarra, (p) 6304857370 (f) 6304856980

Total Weight: 41,341

Attributes:

Broker contact number:

Shipper Pickup (Stop 1)

DON S WHSE (WEBB CITY) 2316 S HALL STREET WEBB CITY, MO US 64870 **Expected Date:** 01/12/2024

Shipping/Receiving Hours: 00:00-23:59

Appointment Required: Yes
Appointment Time: 15:00
Contact: Unknown 555-555-1212
wcdrywarehouse@donscoldstorage.com

Pickup Instructions: APPT ID 37069601 **** STRICT APPT - NOTIFY BROKER OF ANY DELAYS **** POD MUST BE SUBMITTED W/IN 48 HRS OF DELIVERY **** 53' VAN OR REEFER SWING DOORS ONLY - STRICT FOOD GRADE (NO ODOR, DEBRIS, HOLES, PALLETS IN TRLR) **** MUST PROTECT FROM FREEZE IF TEMPERATURES REACH (25*F) OR LOWER - THERMAL BLANKETS PROVIDED AND APPLIED BY SHIPPER **** ADJUST 5TH WHEEL/TANDEMS TO ACCOMMODATE WEIGHT RATHER THAN RQST REWORK OF LOAD **** MUST NOTIFY AT (1) HR MARK FOR DETENTION **** MUST OPT-IN TO TECH TRACKING VIA

TRUCKER TOOLS

Shipper References:

Pickup/Delivery Number: PU# 80510355_PO 4505262580_SO

100214381

Consignee Delivery (Stop 2)

C0506 CCBCC - ROANOKE PRODUCTION, VA - C215

235 SHENANDOAH AVE NW ROANOKE, VA US 24016 **Expected Date:** 01/15/2024

Shipping/Receiving Hours: 00:01-23:59

Appointment Required: Yes
Appointment Time: 06:00
Contact: Jason Skipper 555-1234
jason.skipper@cokeconsolidated.com

Delivery Instructions: STRICT APPT - NOTIFY BROKER OF ANY DELAYS **** MUST NOTIFY AT (1) HR MARK FOR DETENTION **** MUST SUBMIT POD W/IN 48 HRS OF DELIVERY

Consignee References:

Pickup/Delivery Number: PO 4505262580_SO 100214381

					Ship	ment Information		
Hand	ling Unit	Pacl	kage		L		LTL Only	
Qty	Туре	Qty	Туре	Weight	HM (X)	Commodity Description	NMFC #	NMFC Class
1	Pallets	96	Pieces	2090 lbs		Strawberry Banana 24/12oz 8PK	60	
2	Pallets	192	Pieces	4181 lbs		Fruit Punch 24/12oz 8PK	60	
2	Pallets	108	Pieces	3880 lbs		Peach Mango LYTE 24/20oz 6pk	60	
1	Pallets	54	Pieces	1940 lbs		Mamba 24/20oz 6pk	60	
3	Pallets	162	Pieces	5820 lbs		Orange Mango 24/20oz 6pk	60	
5	Pallets	270	Pieces	9700 lbs		Strawberry Banana 24/20oz 6pk	60	
1	Pallets	96	Pieces	2090 lbs		Cherry Lime 24/12oz 8PK	60	
2	Pallets	108	Pieces	3880 lbs		Lemon Lime Zero 24/20oz 6-Pack	60	
4	Pallets	216	Pieces	7760 lbs		Fruit Punch Zero 24/20oz 6-Pack	60	

Carrier Fees	
Description	Cost
Net Freight Charges	USD 2,700.00
Total Cost	USD 2,700.00

- Carriers must accept tracking, driver must contact broker prior to picking load up. \$150.00 fine will be enforced on load per day that load is not tracked.
- All shipments are subject to Steam's Broker Carrier Agreement available at www.steamcarriers.com
- No Double Brokering
- Please send final invoices and documents to ap@steamlogistics.com.
- Invoices will not be processed without POD.
- If you are a TriumphPay customer and would like QuickPay then please send Invoice and POD to quickpay@steamlogistics.com for priority processing.

Shipment Manifest Nep-

% cold Storage & Logistics

Local calls: Toll free: (866) 619-COLD [866.619.2653] Fax: Email: info@donscoldstorage.com

CARRIER	ROYAL 3	TRUCK / CONTAINER NO	FRANCES DI TOSSOSSA
PURCHASE ORDER NO.	80510355	FREIGHT BILL NUMBER	Accountance or annual Parket
ROER NUMBER	180000000000000000000000000000000000000	SHPMENT NUMBER	Tamp to

CENTRAL		ROGINAGE		۱	ROYAL 3	AL 3		
		20001000						
SHIPMENT NUMBER		FREIGHT	FREIGHT BILL NUMBER		TRU	TRUCK / CONTAINER NO	IER No	
1550		100000000000422026	00422025		TRAIL	TRAILER: PLT2242143 SEAL: 43663706	3	
				BO	BODYARMOR	2		
Material + Desc.	License Plate	Lot	Vendor Lot	Pack. Oty	Net	Gross	Own. ORA	Own. ORN Trackingl
Significant Signal Sign	1277135200000007	23336	27025196991R (489699)	96 Cases	2,057,09 lbs		2,105.09 lbs 4505262580	80510365
ZANT ZOA SP.K.			Material Totals:	96 Cases	2,057.09 lbs	s 2,105.09 lbs		
	127713560000000022	23341	430243882 (478820)	96 Cases	1,913.09 lbs		1,961.09 lbs 4505262580	80510355
	127713550000000022	23341	430243882 (478820)	96 Cases	1,913.09 lbs	1,961.09 lbs	4505262580	80510355
			Material Totals:	192 Cases	3,826,18 lbs	3,922.18 lbs		
Historica Per-	12771417000000007	23364	430245613 (482474)	54 Cases	1,350.00 lbs	1,404.00 lbs 4505262580		80510355
	127714170000000009 5	23364	430245613 (482474)	54 Cases	1,350.00 lbs	1,404.00 lbs 4505262580		80510355
			Material Totals:	108 Cases	2,700.00 lbs	2,808.00 lbs		
Sample 11	1271699600000025 0	23249	430233491 (444559)	54 Cases	1,350.00 lbs	1,404.00 lbs 4505262580	5262580 80510355	0355
			Material Totals:	54 Cases	1,350.00 lbs	1,404.00 lbs		
100661210n Mary 24 200	12771450000000002 5	24003	430246618 (484527)	54 Cases	1,350.00 lbs	1,404.00 lbs 4505262580	162580 80510355	999
	12771450000000002	24003	430246618 (484527)	54 Cases	1,350.00 lbs	1,404.00 lbs 4505262580	62580 80510355	55
	12771450000000004	24003	430246618 (484527)	54 Cases	1,350.00 lbs	1,404.00 lbs 4505262580	52580 80510355	5
			Material Totals:	162 Cases	4,050.00 lbs 4	4,212.00 lbs		
100067-12 Strawberry Baran	12771448000000025	23360	430246160 (483309)	54 Cases	1,350.00 lbs	1,404.00 lbs 4505262580	2580 80510355	
27029	12771448000000026	23360	430246160 (483309)	54 Cases	1,350.00 lbs	1,404.00 lbs 4505262580	2580 80510355	
	1277144800000028	23360	430246160 (483309)	54 Cases	1,350.00 lbs	1,404.00 lbs 4505262580		
	12771443000000036	23360	430246163 (483314)	54 Cases		1,404.00 lbs 4505262580		6
	1277144800000036	23360	430246163	54 Cases	1,350.00 lbs	1,404.00 lbs 4505262580	32580 80510355	
	4		Material Totals:	270 Cases	6,750,00 lbs	7,020.00 lbs		面
	10000000057868664	23342	430244760	96 Cases	2,057.09 lbs	2,105.09 lbs 4505262580	62580 80510355	93
000000000000000000000000000000000000000	2		Martinelai Totalis:	96 Cases	2,057,09 lbs 2,105,09 lbs	Z,105.09 lbs		100

ananan L75387 Shipment 80510355 12/29/2023 4505262580 1/11/2024 1/13/2024 21 40291 Order Date
PO#
Exp Ship Date
Ship Via
Delivery Date
Pallet Gount (Round ... 2 Ship To ST - CZEC Rosanoke Production, VA - ... 235 Shenandsh Ayee NW Roanoke VA 24016-2455 BODYARMOR 11/12/21/20 pahva@ccbcc.com each Mango LYTE 24/20oz 6pk trawberry Banana 24/20oz 6pk Jamon Lime Zero 24/2002 6-Pack Fruit Punch Zero 24/20oz 6-Pack Instruction: Contacts: warehouse.roanokesh heather.light@cokeconsolidated.com Strawberry Banana 24/12oz 8PK Orange Mango 24/200z 6pk Cherry Lime 24/12oz 8PK GMA Pallets Fruit Punch 24/12oz 8PK 48 x 60 Large Air bags Mamba 24/20oz 6pk BA Sports Nutrition, LLC 17-20 Whilestone Expressway Suite foll Whilestone NY 11357 United States Ship From Don's WHSE 2316 S. Hall Street Webb City MO 64870 United States 100063-1.1 100067-1.1 100607-1.0 GMA Pallets 100052-1.2 100608-1.0 100051-1.2 100065-1.1

Second Name	Address 200 Address 20	1.0. Bax 1934 tugers, AR 72757 rsp.479-5800		2316 S. H	BILL OF LADING		Shipped Date:	1/12/2024 ; Number:1000	Printed Date: 1/12/2024 Shipped Date: Bill of Lading Number:1000000000422025
Committee Order No. Sales Order No. Substitution Shipped UOM Wit Work Substitution Substitution Shipped UOM Wit Work Substitution Substitut	Purichame Order No. Sales Order No. Subscription Stripped UOIA Wat Work Washington of the Sales Stripped UOIA Wat Work Washington of the Sales Subscription Stripped UOIA Wat Washington of the Sales Subscription Subscriptio		1 7	NDOAH AL	1	Carrier Number Trailer Number		YAL 3 Z242143 63706	
23384 43224565 Strenderry Bannas 24/1928 girk 4500 Gase 2057.09 (48599) Strenderry Bannas 24/1928 girk 4500 Gase 2057.09 (48599) Strenderry Bannas 24/1928 girk 4500 Gase 2057.09 (48599) Strenderry Bannas 24/1928 girk 43224565 Girk Maryo, Lyo Gaba 2400 Gase 2700.00 SUBTOTAL 22384 432224565 Girk Maryo, Lyo Gaba 2400 Gase 2700.00 SUBTOTAL 22389 Gase 2700.00 SUBTOTAL 2400 Gase 2700.00 SUBTOTAL 2400 Gase 2700.00 Gase 2700.	23364 (1990) Street-bry Barrens 24/12cz giPK 192 Case 2057.09 (1990) Street-bry Barrens 24/12cz giPK 192 Case 2057.09 (1980-203) Street-bry Barrens 24/12cz giPK 192 Case 2057.09 (1980-203) Street-bry Barrens 8/1007AL 198 Case 27/100.00 (1980-203) Street-bry Barrens 8/1007AL 198 Case 27/100.00 (1980-203) Street-bry Barrens 8/1002 giPK 192 Case 4/100.00 (1980-203) Street-bry Barrens 8/1002 giPK 198 Case 4/100.00 (1980-203) Street-bry Barrens 8/1002 giPK 198 Case 4/100.00 (1980-203) Street-bry Barrens 8/1002 giPK 198 Case 2057.09 (1980-203) Street-bry Barrens 8/1002 giPK 198 Gase 2057.09 (1980-203) Street-bry Barrens 8/1002 g	Shigging Docum		8e Order N	1 -	1 -	prence No 05262580	П	rt Document No
270051989 (489699) SUBTOTAL 49024582 (418620) SUBTOTAL 490246819 SUBTOTAL 490246919 SUBTO	2005108 3UBTOTAL 430246989 SUBTOTAL 430246999 SUBTOTAL 4405000 S	Material ib		Owner	Description	Shipped	MON	Net Weight	Gross Weigh
### \$100.00 \$100.00 ### \$100.00	43024582 Fruit Punch 24/12cz 8PK 192 Cease 3826,18 430245813 Fruit Punch 24/12cz 8PK 192 Cease 2700,00 430245813 Strawberry Graps 24/20cz 6pk 182 Cease 4050,00 430246518 Strawberry Barran 6/20cz 162 Cease 2057,09 430246518 Strawberry Barran 6/20cz 162 Cease 2057,09 430246518 Strawberry Barran 6/20cz 108 Cease 2057,09 43024658 Strawberry Barran 6/20cz 6pk 108 Cease 2057,09 43024658 Strawberry Barran 6/20cz 6pk 216 Cease 2057,09 43024658 Strawberry Barran 6/20cz 6pk 216 Cease 2057,09 400000 4000000 SubstortAL 108 Cease 20700,00 5007000 SubstortAL 200 24/20cz 6pk 216 Cease 2057,09 4000000 SubstortAL 200 24/20cz 6pk 216 Cease 2057,09 40000000000000000000000000000000000	Cassassis		70251969 91R 489699)	Strawberry Banana 24/1202 8P		Case	2057.09	2105.09
43024583 Fult Purch 24/1202 6PK 192	430245613 Fourth Punch 24/12zz 8PK 192 Cress 3926.18 3922 (478520) 8UBTOTAL 192 Cress 2700.00 2302 (4852474) Fourth Manyo Lyle 6/20zz 108 Cress 2700.00 2302 (4852474) SUBTOTAL 54 Cress 1350.00 14404 (44559) STRW/MOTY Grape 24/20zz 6pk 54 Cress 1350.00 14404 (44559) SUBTOTAL 554 1350.00 42112 (485627) SUBTOTAL 554 1350.00 42112 (485627) SUBTOTAL 270 Cress 4050.00 42112 (4853314) SUBTOTAL 270 Cress 2057.09 2103 (4853314) SUBTOTAL 310 Cress 2057.09 2103 (4853314) SUBTOTAL 310 Cress 2057.09 2103 (4853314) SUBTOTAL 310 Cress 2700.00 2203 (4853314) SUBTOTAL 310 Cress 2700.00 2030 (4853314) SUBTOTAL 310 Cress 2700.00 5510 (485318) SUBTOTAL 310 Cress 3700.00 5510 (485318) SUBTOTAL 310				SUBTOTAL	96		2057.09	2105,09
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430245613 Peacht Manyo Lyle 6:20cz 108 Cree 2700.00 2808 (482474) Substory Lyle 6:20cz 108 Cree 1350.00 1400 (444559) Substory Crayo 24/20cz 6pk 54 Cree 1350.00 1400 (444559) Substory Banana 6:20cz 6pk 162 Cree 4050.00 4211 (48527) Substory Banana 6:20cz 7100 Cree 4050.00 4211 (48528) Strawberry Banana 6:20cz 7100 Cree 4050.00 4211 (48528) Strawberry Banana 6:20cz 7100 Cree 4050.00 4211 (48528) Strawberry Banana 6:20cz 7100 Cree 70cz 710	430245613 Peach Manyo Lyke 6/20x2 108 Cmse 2700.00 2808 (482474) Surshchingo Lyke 6/20x2 108 2700.00 1400 (444559) Surshchingo 24/20x2 6pk 54 Cmse 1350.00 1400 (444559) Surshchingo 24/20x2 6pk 162 Cmse 4050.00 4211 (4824657) Surshchingo 24/20x 6pk 162 Cmse 4050.00 4211 (4824658) Surshching Baruan 6/20x2 162 Cmse 4050.00 4211 (4824658) Surshching Baruan 6/20x2 162 Cmse 4050.00 4211 (482469) Surshching Baruan 6/20x2 162 Cmse 20/20x0 6pk 430246/88 Surshching Baruan 6/20x2 162 Cmse 20/20x0 6pk 430246/89 Surshching Baruan 6/20x2 6pk 108 Cmse 20/20x0 7020 2/20x0 (482369) Surshching Baruan 6/20x2 6pk 216 Cmse 20/20x0 6pt 2103 (482469) Surshching Baruan 6/20x2 6pk 216 Cmse 20/20x0 6pt 2103 (482469) Surshching Baruan 6/20x2 6pt 2103 (482460) Surshching Baruan 6/20x2 6pt 2103 (482469) Surshching Ba				SUBTOTAL	192		3826.18	3922.18
43023481 Strawberry Grape 24/2002 6pk 54 Care 1350.00 1404 (444559) SUBTOTAL 54 Care 1350.00 1404 (444559) SUBTOTAL 54 Care 1350.00 1404 (4484521) SUBTOTAL 162 Care 4050.00 4211 (484521) SUBTOTAL 162 Care 4050.00 4211 (483399) SUBTOTAL 270 Care 24050.00 7020 (483314) SUBTOTAL 270 Care 2700.00 2008 (483314) SUBTOTAL 108 Care 5400.00 2008 (483314) SUBTOTAL 216 Care 5400.00 2009 (483265) SUBTOTAL 216 Care 2700.00 2009 (483265) SUBTOTAL 216 Care 5400.00 2009 (483265) SUBTOTAL 216 Care 2700.00 2009 (4832665) SUBTOTAL 216 C	43023451 Strawberry Grape 24/20æ 6pk 54 Cære 1350.00 1400 (444559) SUBTOTAL 54 1350.00 1400 (444559) SUBTOTAL 54 1350.00 1400 (444557) SUBTOTAL 162 Cære 4050.00 4213 (463309) SUBTOTAL 162 Cære 4050.00 4213 (463309) SUBTOTAL 270 Cære 4050.00 4213 (463309) SUBTOTAL 270 Cære 2700.00 22008 (463314) SUBTOTAL 270 Cære 2700.00 22008 (46378) Lemion Lime 24/20æ 6pk 108 Cære 2700.00 22008 (46378) Lemion Lime 24/20æ 6pk 108 Cære 5400.00 22008 (46378) SUBTOTAL 200 2400.00 240	100005-5:2		30245613 (482474)	Peach Mango Lyte 6/200z	108	Casse	2700.00	2808.00
430246519 Strawberry Grape 24/20cz 6pk 54 Cese 1350,000 1404 430246519 Orange Mango 24/20cz 6pk 162 Cese 4050,000 4213 430246519 Orange Mango 24/20cz 6pk 162 Cese 4050,000 4213 430246150 Strawberry Banana 6/20cz 162 Case 4050,000 4213 430244150 Strawberry Banana 6/20cz 108 Case 2057,09 2105 430244150 Cherry Lime 24/12cz 8PK 96 Case 2057,09 2105 430244150 Cherry Lime 24/20cz 6pk 108 Case 2057,09 2105 430246531 Lenon Lime Zero 24/20cz 6pk 108 Case 2057,09 2105 430246533 Fruit Punch Zero 24/20cz 6pk 216 Case 2057,09 2205 Fallets Pallets Int: Pallet Type: 109 Page: 1 of	430233491 Strewberry Grape 24/20oz 6pk 54 Case 1350.00 1404 43024658 Charge Mango 24/20oz 6pk 162 Case 4050.00 4213 43024658 Strewberry Barrans 6/20oz 162 Case 4050.00 4213 430246169 Strewberry Barrans 6/20oz 162 Case 4050.00 4213 430246169 Strewberry Barrans 6/20oz 162 Case 7000.00 22008 430244760 Cherry Line 24/12oz 8PK 96 Case 2057.09 2105 430244760 Cherry Line 24/12oz 8PK 96 Case 2057.09 2105 430248785 Lenron Line 240 24/20oz 6pk 216 Case 5400.00 28008 430248833 Fruit Punch Zero 24/20oz 6pk 216 Case 5400.00 28008 430248833 Fruit Punch Zero 24/20oz 6pk 216 Case 5400.00 28008 430248883 Fruit Punch Zero 24/20oz 6pk 216 Case 5400.00 28008 400000 6616 400000 6616 42110				SUBTOTAL	108		2700.00	2808.00
430246616 Orange Mango 24/20cz 6pk 162 Case 4050.00 4212 430246616 Strawberry Banana 6/20cz 162 Case 4050.00 4212 430246163 Strawberry Banana 6/20cz 106 Case 2700.00 2-006 430244760 Cherry Lime 24/12cz 8PK 96 Case 2700.00 2-006 430244760 Cherry Lime 24/12cz 8PK 96 Case 2057.09 2105 430244760 Cherry Lime 24/12cz 6pk 108 Case 2057.09 2105 430244760 Cherry Lime 24/12cz 6pk 108 Case 2057.09 2105 5UBTOTAL 108 Case 2057.09 2105 43024683 Fruit Punch Zero 24/20cz 6pk 108 Case 5400.00 5616 6516 6516 6516 6516 6516 6516 6516	430246516 Orange Mango 24/20cz 6pk 162 Crase 4050.00 4212 430246527) SUBTOTAL 162 Crase 4050.00 4212 430246150 Strawberry Banuma 6/20cz 106 Crase 2700.00 2/20c8 430244760 Cherry Lime 24/12cz 8PK 96 Crase 2/700.00 2/20c8 430244760 Cherry Lime 24/12cz 8PK 96 Crase 2/700.00 2/20c8 430244760 Cherry Lime 24/12cz 6pk 108 Crase 2/700.00 2/20c8 430244760 Cherry Lime 24/12cz 6pk 108 Crase 2/700.00 2/20c8 430246587 Lemon Lime 24/20cz 6pk 108 Crase 2/700.00 2/20c8 430246587 Lemon Lime 24/20cz 6pk 108 Crase 2/700.00 2/20c8 430246587 Lemon Lime 24/20cz 6pk 216 Crase 2/700.00 2/20c8 430246587 Lemon Lime 24/20cz 6pk 216 Crase 2/700.00 2/20c8 430246587 Lemon Lime 24/20cz 6pk 216 Crase 2/700.00 2/20c8 430246587 Lemon Lime 24/20cz 6pk 216 Crase 2/700.00 2/20c8 430246587 Lemon Lime 24/20cz 6pk 216 Crase 2/700.00 2/20c8 430246587 Lemon Lime 24/20cz 6pk 216 Crase 2/700.00 2/20c8 430246587 Lemon Lime 24/20cz 6pk 216 Crase 2/700.00 2/20c8 430246587 Lemon Lime 24/20cz 6pk 216 Crase 2/700.00 2/20c8 430246587 Lemon Lime 24/20cz 6pk 216 Crase 2/700.00 2/20c8 430246587 Lemon Lime 24/20cz 6pk 216 Crase 2/700.00 2/20c8 430246587 Lemon Lime 24/20cz 6pk 216 Crase 2/700.00 2/20c8 430246587 Lemon Lime 24/20cz 6pk 216 Crase 2/700.00 2/20c8 430246587 Lemon Lime 24/20cz 6pk 216 Crase 2/700.00 2/20c8 430246587 Lemon Lime 24/20cz 6pk 21/20cz 6pk 216 Crase 2/700.00 2/20c8 430246587 Lemon Lime 24/20cz 6pk 21/20cz 6pk 21/20c/20c/20c/20c/20c/20c/20c/20c/20c/20c	100065-1.1		30233491 (444559)	Strawberry Grape 24/200z 6pl		Case	1350.00	1404.00
430246618 Orange Mango 24/20oz 6pk 162 Case 4050.00 4211 430246169 Strawberry Banana 6/2002 162 Case 4050.00 4211 430246169 Strawberry Banana 6/2002 162 Case 4050.00 7020 430244780 Cherry Lime 24/1202 8PK 96 Case 2057.09 2105 430244780 Cherry Lime 24/1202 8PK 96 Case 2057.09 2105 430244780 Cherry Lime 24/1202 6pk 108 Case 2057.09 2105 430244780 Cherry Lime 24/1202 6pk 108 Case 2057.09 2105 430244780 Cherry Lime 24/1202 6pk 216 Case 2057.09 2105 430244780 Cherry Lime 24/1202 6pk 216 Case 2057.09 2105 430246839 Fruit Punch Zero 24/2002 6pk 216 Case 5/00.00 26016 44627853 Fruit Punch Zero 24/2002 6pk 216 Case 5/00.00 26016 4462785 Subjects Int: Paillet Type:	430246618 Orange Margo 24/20oz 6pk 162 Case 4050.00 4211 430246160 Strawberry Banana 6/20oz 162 Case 4050.00 4211 430244760 Strawberry Banana 6/20oz 162 Case 4050.00 7020 430244760 Cherry Lime 24/12oz 6pk 108 Case 2057,09 2105 430244760 Cherry Lime 24/12oz 6pk 108 Case 2057,09 2105 43024683 Fruit Punch Zero 24/20oz 6pk 216 Case 2700.00 2806 430246838 Fruit Punch Zero 24/20oz 6pk 216 Case 2700.00 2806 430246838 Fruit Punch Zero 24/20oz 6pk 216 Case 2700.00 2806 430246839 SUBTOTAL 216 Case 2700.00 2806 430246839 SUBTOTAL 216 Case 2700.00 2806 4462883 Fruit Punch Zero 24/20oz 6pk 216 Case 5400.00 6616 4000000 SUBTOTAL 216 Case 5400.00 6616 4000000 SUBTOTAL 216 Case 2700.00 2806 4000000 SUBTOTAL 216 Case 5400.00 6616				SUBTOTAL	54		1350.00	1404.00
430248160 Strawberry Barrana 6/2002 162 Case 4050.00 4212 (463309) Strawberry Barrana 6/2002 162 Case 4050.00 2208 (463314) Strawberry Barrana 6/2002 108 Case 2700.00 2208 (46314) Strawberry Barrana 6/2002 108 Case 2057.09 2105 (462786) SUBTOTAL 240 24/2002 6pk 108 Case 2700.00 2208 (462786) SUBTOTAL 108 216 Case 2700.00 2208 (462786) SUBTOTAL 108 216 Case 2700.00 2208 (462786) SUBTOTAL 216 CASE 2700.00	430248160 Strawberry Banana 6/2002 162 Case 4050.00 4212 430248163 Strawberry Banana 6/2002 162 Case 4050.00 22008 430248163 Strawberry Banana 6/2002 108 Case 2700.00 22008 43024863 Cherry Lime 24/1202 8PK 96 Case 2057.09 2105 43024697 Lemon Lime 24/1202 8PK 96 Case 2057.09 2105 43024697 Lemon Lime 24/1202 6pk 108 Case 2700.00 22008 43024698 Fruit Punch Zero 24/2002 6pk 216 Case 5400.00 5616 Pallots In: Pallot Type: 1102	100/65-12		30246618	Orange Mango 24/20oz 6pk	162	Case	4050.00	4212.00
430246160 43309) 430246160 4302460 430246160 4	430246160 43309) 430246160 430246160 430246160 430246160 430246160 430246160 430246160 430246160 430246160 430246160 430246160 430246160 430246160 430246160 430246160 430246887 430244760 Cherry Lime 24/120x 8PK 66 430246887 Cherry Lime 24/120x 6PK 6482786) 5UBTOTAL 108 2700.00 2808 430246887 Cherry Lime 24/120x 6PK 108 2057.09 2808 430246887 Cherry Lime 24/120x 6PK 108 216 2057.09 2808 4462863) Full Purith Punch Zero 24/20x 6pk 216 5400.00 5616 670006 670006 7200				SUBTOTAL	162		4050.00	4212.00
430246163 Strawberty Banana 6/200x 108 Case 2/700.00 2/2008 480246163 Strawberty Banana 6/200x 2/700 Case 2/057.09 2/105 480244760 Cherry Lime 24/120x 6PK 96 Case 2/057.09 2/105 480246587 Lemon Lime 24/20x 6pk 108 Case 2/057.09 2/2008 480246589 Fruit Punch Zero 24/20x 6pk 2/16 Case 5/100.00 2/2008 480246589 Fruit Punch Zero 24/20x 6pk 2/16 Case 5/100.00 6/616 Pallets In: Pallet Type: 30,890,35 32.00	430246163 Strawberty Banana 6/200x 108 Case 2700.00 2008 480244760 Cherry Lime 24/120x 8PK 96 Case 2057.09 2105 480244760 Cherry Lime 24/120x 8PK 96 Case 2057.09 2105 480244760 Cherry Lime 24/120x 6pk 108 Case 2057.09 2105 480244760 Cherry Lime 24/120x 6pk 108 Case 2057.09 2105 480244760 Cherry Lime 24/120x 6pk 108 Case 2057.09 2105 480244760 Cherry Lime 24/120x 6pk 216 Case 5400.00 2808 480244760 Cherry Lime 24/120x 6pk 216 Case 5400.00 2808 480244760 Cherry Lime 24/120x 6pk 216 Case 5400.00 5616 Pallots In: Pallet Type: 30,4800.35 32.2.05			(483309)	Strawberry Banana 6/200z	162	Case	4050.00	4212.00
### STORY STORY STOR	430244760 Cherry Line 24/120z 8PK 96 Case 2057,09 2105 (485789) SUBTOTAL 96 2057,09 2105 (485789) SUBTOTAL 108 Case 2700,00 2808 (485789) SUBTOTAL 108 216 Case 5400,00 5616 Pallotts In: Pallot Type: 140200			(483314)	Strawberry Banana 6/200z	108	Case	2700.00	2808.00
490244760 Chery Line 24/1202 8PK 96 Case 2057.09 2105 480248887 Lennon Line 24/202 6pk 108 Case 2700.00 2808 48024888 Fruit Punch Zero 24/202 6pk 108 Case 2700.00 2808 48024883 Fruit Punch Zero 24/202 6pk 216 Case 5400.00 5616 Pallots In: Pallot Type: 30,890.35 32.00	490244760 Chery Line 24/1202 8PK 96 Case 2057.09 2105 8UBTOTAL 86 Case 2057.09 2105 8UBTOTAL 108 Case 2700.00 2809 49024693 Fruit Punch Zero 24/202 6pk 216 Case 5400.00 2809 8UBTOTAL 216 S400.00 6616 Fallets fit: Pallet Type:				SUBTOTAL	270		6750.00	7020.00
### SUBTOTAL 96 2057.09 2105 ###################################	490246987 Lemon Lime Zero 24/20x 6pk 108 Case 2700.00 2808 (4627785) SUBTOTAL 108 2700.00 2808 (462785) SUBTOTAL 216 Case 5400.00 5616 Pallets In: Pallet Type: 30,890,35 x2.00			(480199)	Cherry Lime 24/12oz 8PK	96	Case	2057,09	2105.09
490245687 Lemon Lime Zero 24/20oz 6pk 108 Case 2700,00 2808 490246938 Fruit Punch Zero 24/20oz 6pk 216 Case 54/00,00 2808 490246938 Fruit Punch Zero 24/20oz 6pk 216 Case 54/00,00 5616 Pallots In: Pallot Type: Pallots In: Pallot Type: 100	430245887 Lemon Lime Zero 24/20oz 6pk 108 Case 2700,00 2808 5UBTOTAL 108 216 Case 2700,00 2808 430246988 Fruit Punch Zero 24/20oz 6pk 216 Case 5400,00 5616 5UBTOTAL 218 5400,00 5616 Pallots fri: Pallot Type: 30,890,35 32.00				SUBTOTAL	96		2057.09	2105.09
SUBTOTAL 108 2200,000 2808 480246939 Fruit Punch Zero 24/2002 6pt 216 5400,00 5616 5400,00 6616 7400006 Fruit Pallet Type: 7400006	SUBTOTAL 108 2700,000 2805 4.8928633 Fruit Punch Zero 24/2002 6pk 216 Case 5400,00 5616 5.900,00 5616 Fallets in: Pallet Type: 30,890,35 32.00 Page: 1 of			430245887 (482795)	Lemon Lime Zero 24/2002 6pl		Case	2700.00	2808.00
430246336 Fruit Punch Zero 24/2002 6ptk 216 Case 54/00,00 5616 Pallets in: Pallet Type: 30,890,35 32.00 Page: 1 of	430246936 Fruit Punch Zero 24/2002 6ptk 216 Case 5400,00 5616 6: Railots In: Pallet Type: 30,890,35 32,09 6: A00,006				SUBTOTAL	108		2700 00	2808.00
Pallots fri; Pallot Type: 30,890,35 32.00 400006	Substoral, 216 S400.00 6516 Pailets in: Pailet Type: 30,890.35 32.00 A00006			430245936 (482863)	Fruit Punch Zero 24/20az 6pk		Case	5400.00	5616.00
Pallets in; Pallet Type: 30,890,35 32.00 400006	Pallets in; Pallet Type: 30,890,35 32.06 400006				SUBTOTAL	216	問題	5400.00	5646 00
Pallots 400006 Page: 1 of	400008 Page: 1 of	Policy		Dellas	a line Dallot Tune.	1302		30,890,35	0016.00 810.00 NK
Page: 1 of	Page: 1 of	Pallets out:	Pallet Type: 1 GMA Palle	Lat	Tallet 1ype.				
Page: 1 of	Page: 1 of	100		9		1			
+ 04	ō -	SPECIAL INS	TRUCTIONS						
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)						1		Page	† +

No. of Street

Don's Cold Storage P.O. Box 1924 Rogers, AR 72757 479-878-5500

BILL OF LADING

Printed Date: 1/12/2024

Shipped Date:

Bill of Lading Number:10000000000422025

Shipped from: 2316 S. Hall St, Webb City,

MO 64870

SHIP TO: Name: BODYARMOR

Address:

235 SHENANDOAH AVE NW

Carrier Name: Trailer Number: ROYAL 3 PLTZ242143

Seal Number:

43563706

City/State/Zip: ROANOKE, VA 24016

Export Document No. Reference No. Purchase Order No. Sales Order No. **Shipping Document** 4505262580 100214381 80510355

488547		80510355	100214381		ASSESSMENT OF THE PARTY OF THE	CONTRACTOR DESCRIPTION OF THE PERSON OF THE	and take
Material ID	Lot	Owner Lot	Description	Shipped	MOU	Net Weight	Gross Weight
100051-1,3	23336	270251969 91R	Strawberry Banana 24/12oz 8PK	96	Case	2057.09	2105.09
		(489699)	SUBTOTAL	96		2057.09	2105.09
100052-1.3	23341	430243882	Fruit Punch 24/12oz 8PK	192	Case	3826.18	3922.18
		(478820)	SUBTOTAL	192		3826.18	3922.18
100063-1.2	23364	430245613 (482474)	Peach Mango Lyte 6/20oz	108	Case	2700.00	2808.00
	ARTINESS.	402414)	SUBTOTAL	108		2700.00	2808.00
100065-1.1	23249	430233491 (444559)	Strawberry Grape 24/20oz 6pk	54	Case	1350.00	1404.00
		(44400)	SUBTOTAL	54		1350.00	1404.00
100066-1,2	24003	430246618 (484527)	Orange Mango 24/20oz 6pk	162	Case	4050.00	4212.00
			SUBTOTAL	162		4050.00	4212.00
100067-1.2	23360	430246160 (483309)	Strawberry Banana 6/20oz	162	Case	4050.00	4212.00
	23360	430246163 (483314)	Strawberry Banana 6/20oz	108	Case	2700.00	2808.00
			SUBTOTAL	270		6750.00	7020.00
100078-1.0	23342	430244760 (480199)	Cherry Lime 24/12oz 8PK	96	Case	2057.09	2105.09
			SUBTOTAL	96		2057.09	2808.00
100607-1.0	23357	430245887 (482795)	Lemon Lime Zero 24/20oz 6pk	108	Case	2700.00	2808.00
			SUBTOTAL	108		2400.00	5616.00
100608-1.0	23354	430245936 (482863)	Fruit Punch Zero 24/20oz 6pk	NEW DECTROORS	Case	5400.00	5616.00
			SUBTOTAL	216		30.890.35	TOWN STATE STORY COMPANY
100000000000000000000000000000000000000	IN THE RESERVE OF	THE REAL PROPERTY.		1302		30,090.35	32,000.33

Pallet Type: Pallets out: **GMA** Pallets -21 400006 -7

Pallets In: Pallet Type:

SPECIAL INSTRUCTIONS