

**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



Steam International
325 Market Street, Suite 204
Chattanooga, TN 37402
Christian Larue
christian.larue@steamlogistics.com

Load Number: 846091

Date: 01/11/2024

Equipment Type: Van

Bill of Lading Number:

Load Number: 846091

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/TANDEM 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

Shipment Information								
Handling Unit		Package					LTL Only	
Qty	Type	Qty	Type	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 Report

Cold Storage & Logistics

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

ORDER NUMBER 485547	PURCHASE ORDER NO. 80510355	CARRIER ROYAL 3
SHIPMENT NUMBER 485547	FREIGHT BILL NUMBER 10000000000422025	TRUCK / CONTAINER No TRAILER: PLT242143 SEAL: 43563706

BODYARMOR									
Material + Desc.	License Plate	Lot	Vendor Lot	Pack. Qty	Net	Gross	Own. ORN	Tracking	
100557-1.1 Strawberry Blarney 24 1/2oz BPA	1277144800000000025	23386	27025196991R (489699)	96 Cases	2,057.09 lbs	2,105.09 lbs	4505262580	80510355	
			Material Totals:	96 Cases	2,057.09 lbs	2,105.09 lbs			
100557-1.1 Peach Blarney 24 1/2oz BPA	1277144800000000022	23341	430243882 (478820)	96 Cases	1,913.09 lbs	1,961.09 lbs	4505262580	80510355	
			Material Totals:	96 Cases	1,913.09 lbs	1,961.09 lbs	4505262580	80510355	
100557-1.1 Peach Blarney 24 1/2oz BPA	1277144800000000022	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			
100557-1.1 Peach Blarney 24 1/2oz BPA	1277144800000000022	23364	430245613 (482474)	54 Cases	1,350.00 lbs	1,404.00 lbs	4505262580	80510355	
			Material Totals:	54 Cases	1,350.00 lbs	1,404.00 lbs	4505262580	80510355	
100557-1.1 Peach Blarney 24 1/2oz BPA	1277144800000000022	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			
100557-1.1 Peach Blarney 24 1/2oz BPA	1277144800000000025	23249	430233491 (444559)	54 Cases	1,350.00 lbs	1,404.00 lbs	4505262580	80510355	
			Material Totals:	54 Cases	1,350.00 lbs	1,404.00 lbs	4505262580	80510355	
100557-1.2 Orange Blarney 24 1/2oz BPA	1277144800000000002	24003	430246618 (484527)	54 Cases	1,350.00 lbs	1,404.00 lbs	4505262580	80510355	
			Material Totals:	54 Cases	1,350.00 lbs	1,404.00 lbs	4505262580	80510355	
100557-1.2 Orange Blarney 24 1/2oz BPA	1277144800000000002	24003	430246618 (484527)	54 Cases	1,350.00 lbs	1,404.00 lbs	4505262580	80510355	
			Material Totals:	54 Cases	1,350.00 lbs	1,404.00 lbs	4505262580	80510355	
100557-1.2 Orange Blarney 24 1/2oz BPA	1277144800000000004	24003	430246618 (484527)	54 Cases	1,350.00 lbs	1,404.00 lbs	4505262580	80510355	
			Material Totals:	162 Cases	4,050.00 lbs	4,212.00 lbs			
100557-1.2 Strawberry Blarney 24 1/2oz BPA	1277144800000000025	23386	430246160 (483309)	54 Cases	1,350.00 lbs	1,404.00 lbs	4505262580	80510355	
			Material Totals:	54 Cases	1,350.00 lbs	1,404.00 lbs	4505262580	80510355	
100557-1.2 Strawberry Blarney 24 1/2oz BPA	1277144800000000026	23360	430246160 (483309)	54 Cases	1,350.00 lbs	1,404.00 lbs	4505262580	80510355	
			Material Totals:	54 Cases	1,350.00 lbs	1,404.00 lbs	4505262580	80510355	
100557-1.2 Strawberry Blarney 24 1/2oz BPA	1277144800000000028	23360	430246160 (483309)	54 Cases	1,350.00 lbs	1,404.00 lbs	4505262580	80510355	
			Material Totals:	54 Cases	1,350.00 lbs	1,404.00 lbs	4505262580	80510355	
100557-1.2 Strawberry Blarney 24 1/2oz BPA	1277144800000000036	23360	430246163 (483314)	54 Cases	1,350.00 lbs	1,404.00 lbs	4505262580	80510355	
			Material Totals:	54 Cases	1,350.00 lbs	1,404.00 lbs	4505262580	80510355	
100557-1.2 Strawberry Blarney 24 1/2oz BPA	1277144800000000036	23360	430246163 (483314)	54 Cases	1,350.00 lbs	1,404.00 lbs	4505262580	80510355	
			Material Totals:	270 Cases	6,750.00 lbs	7,020.00 lbs			
100557-1.2 Strawberry Blarney 24 1/2oz BPA	1277144800000000001	23342	430244760 (480199)	96 Cases	2,057.09 lbs	2,105.09 lbs	4505262580	80510355	
			Material Totals:	96 Cases	2,057.09 lbs	2,105.09 lbs			

BODYARMOR

1/12 @ 15:00

com

BA Sports Nutrition, LLC
17-20 Whilstone Expressway
Suite 101
Whilstone NY 11357
United States

Ship From
Don's WHSE
2316 S. Hall Street
Webb City MO 64870
United States

Ship To
ST - C215
CCBCC Roanoke Production, VA - ...
235 Shenandoah Ave NW
Roanoke VA 24016-2455
United States

Shipment 80510355

Order Date 12/29/2023
PO # 4505262580
Exp Ship Date 1/11/2024
Ship Via
Delivery Date 1/13/2024
Pallet Count (Round ... 21
Weight 40291

Instruction: Contacts: warehouse.roanokeshenandoahva@ccbcc.com
heather.light@cokeconsolidated.com

Item Code	Case Name	Qty Ordered	Unit	Case Count	Pallet Count
100056-1.1	Orange Mango 24/20oz 6pk	162	CS	162	3
100052-1.0	Fruit Punch Zero 24/20oz 6-Pack	216	CS	216	4
100051-1.2	Strawberry Banana 24/12oz 8PK	96	CS	96	1
100065-1.1	Mamita 24/20oz 6pk	54	CS	54	1
100078-1.1	Cherry Lime 24/12oz 8PK	96	CS	96	1
100063-1.1	Peach Mango LYTE 24/20oz 6pk	108	CS	108	2
100087-1.1	Strawberry Banana 24/20oz 6pk	270	CS	270	5
100097-1.0	Lemon Lime Zero 24/20oz 6-Pack	108	CS	108	2
00A Pallets		21	EA	21	2
100052-1.2	Fruit Punch 24/12oz 8PK	182	CS	182	2
400008	48 x 60 Large Air bags	2	EA	2	2

STAGED BY

DATE

STAGED AT

STAGE CONTINUED BY

DATE

WAVE RELEASED BY

DATE



166214381

Don's Cold Storage
P.O. Box 1934
Rogers, AR 72757
479-579-5800

BILL OF LADING

Printed Date: 1/12/2024
Shipped Date:
Bill of Lading Number: 1000000000422023

Shipped from: 2316 S Hall St, Webb City,
MO 64670

Ship To: Name: BOOYARMOR
Address: 235 SHENANDONH AVE NW

Carrier Name: ROYAL 3
Trailer Number: PLTZ242143
Seal Number: 43563706

City/State/Zip: ROANOKE, VA 24016

Shipping Document 435347	Purchase Order No. 80510355	Sales Order No. 100214381	Reference No. 4505262580	Export Document No.
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Material ID	Lot	Owner Lot	Description	Shipped	UOM	Net Weight	Gross Weight
1000000-1.1	23306	270251969 91R (489099)	Strawberry Banana 24/12oz 8PK	96	Case	2057.09	2105.09
			SUBTOTAL	96		2057.09	2105.09
	23341	430245882 (478820)	Fruit Punch 24/12oz 8PK	192	Case	3826.18	3922.18
1000000-1.2			SUBTOTAL	192		3826.18	3922.18
	23364	430245613 (482474)	Peach Mango Lyf 620oz	108	Case	2700.00	2808.00
			SUBTOTAL	108		2700.00	2808.00
1000000-1.1	23249	430233491 (444559)	Strawberry Grape 24/20oz 6pk	54	Case	1350.00	1404.00
			SUBTOTAL	54		1350.00	1404.00
	24003	430246518 (484627)	Orange Mango 24/20oz 6pk	162	Case	4050.00	4212.00
1000000-1.2			SUBTOTAL	162		4050.00	4212.00
	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
1000000-1.1			SUBTOTAL	270		6750.00	7020.00
	23342	430244760 (480189)	Cherry Lime 24/12oz 8PK	96	Case	2057.09	2105.09
			SUBTOTAL	96		2057.09	2105.09
1000000-1.2	23357	430245887 (482795)	Lemon Lime Zero 24/20oz 6pk	108	Case	2700.00	2808.00
			SUBTOTAL	108		2700.00	2808.00
	23364	430246936 (482603)	Fruit Punch Zero 24/20oz 6pk	216	Case	5400.00	5616.00
Total			SUBTOTAL	216		5400.00	5616.00
				1302		30,890.35	32,090.35

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

SPECIAL INSTRUCTIONS

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: ROYAL 3
Trailer Number: PLTZ242143
Seal Number: 43563706

City/State/Zip: ROANOKE, VA 24016

Shipping Document	Purchase Order No.	Sales Order No.	Reference No.	Export Document No.
488547	80510355	100214381	4505262580	

Material ID	Lot	Owner Lot	Description	Shipped	UOM	Net Weight	Gross Weight
100051-1.3	23336	270251969 91R (489699)	Strawberry Banana 24/12oz 8PK	96	Case	2057.09	2105.09
			SUBTOTAL	96		2057.09	2105.09
100052-1.3	23341	430243882 (478820)	Fruit Punch 24/12oz 8PK	192	Case	3826.18	3922.18
			SUBTOTAL	192		3826.18	3922.18
100063-1.2	23364	430245613 (482474)	Peach Mango Lyte 6/20oz	108	Case	2700.00	2808.00
			SUBTOTAL	108		2700.00	2808.00
100065-1.1	23249	430233491 (444559)	Strawberry Grape 24/20oz 6pk	54	Case	1350.00	1404.00
			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
		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	2105.09
100607-1.0	23357	430245887 (482795)	Lemon Lime Zero 24/20oz 6pk	108	Case	2700.00	2808.00
			SUBTOTAL	108		2700.00	2808.00
100608-1.0	23354	430245936 (482863)	Fruit Punch Zero 24/20oz 6pk	216	Case	5400.00	5616.00
			SUBTOTAL	216		5400.00	5616.00
Total				1302		30,890.35	32,000.35

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

Pallets In:	Pallet Type:
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SPECIAL INSTRUCTIONS

Mike Frank
1-15-24

Seal # 43563706

Signed/Date

1/15/24