

**Bill to:**

Trident Transport, LLC
1428 Williams Street ,
Chattanooga,
TN,
37408

Invoice Date: 01/15/2024

Invoice #: 0615613

Terms: NET 30

Due Date: 02/15/2024

| Date | Customer Ref # | Origin - Destination | Quantity | Rate | Amount |
|------------|----------------|--|----------|------------|------------|
| 01/12/2024 | | 3701 West Magnolia Avenue, Louisville, KY, USA - 295 Rye St, South Windsor, Broad Brook, CT, USA | | | |
| | | | 1 | \$2,300.00 | \$2,300.00 |

| |
|--------------|
| TOTAL |
| \$2,300.00 |

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**



Trident Transport, LLC
Chattanooga, TN 37402
505 Riverfront Pkwy
Office (423) 805-3705 x157

*** Load Confirmation ***



TRYI-624154

Page 1

Invoice # : 0615613

| | | | |
|-----------------|------------------|-----------------|-------------------|
| Carrier: | BRZ | Contact: | Conor |
| | BURBANK IL 60459 | Phone: | 708-303-5150 x117 |
| Date: | 01/12/2024 | Fax: | |

| | | | |
|--------------|---------------------------|-------------------|-----------------------------|
| Order | Order: 0615613 | Commodity: | Dry Food Goods |
| | Miles: 841.0 | Weight | 11653.0 Pieces: 1568 |
| | Temp: | Trailer: | Van (DAT) |
| | Cases/pieces: 1568 | Reference: | SWN-268909 |
| | BOL: CM30171038 | | |

| | | |
|-------------|---|---|
| PU 1 | Name: TEASDALE FOODS, INC. | Date: 01/12/2024 1730 |
| | Address: 3701 W MAGNOLIA AVE | 01/12/2024 1730 |
| | LOUISVILLE KY 40211 | Contact: |
| | Phone: | Drvr Ld/Unld: No driver loading or unload |
| | | PU Number of Pieces 1568 |
| | Reference Number: BM BOLND39803974 | |
| | Reference Number: PO SWN-268909-20231222 | |

| | | |
|-------------|---|---|
| SO 2 | Name: SOUTH WINDSOR | Date: 01/14/2024 2345 |
| | Address: 295 RYE ST. | 01/14/2024 2345 |
| | SOUTH WINDSOR CT 06074 | Contact: |
| | Phone: | Drvr Ld/Unld: No driver loading or unload |
| | | SO Number of Pieces 1568 |
| | Reference Number: PO SWN-268909-20231222 | |

| | | |
|----------------|-----------------------------|------------|
| Payment | Carrier Freight Pay: | \$2,300.00 |
|----------------|-----------------------------|------------|

Instructions

TEASDALE FOODS, INC. - ALDIBAIL: **POD must be obtained AND STAMPED BY ALDI FACILITY before leaving receiving Aldi Facility**

TEASDALE FOODS, INC. - ALDIBAIL: **\$250 Rescheduling Fee will incur on all shipments without 24 hr notice**

TEASDALE FOODS, INC. - ALDIBAIL: CUSTOMS BROKER: If crossing Canadian/USA border, carrier must obtain customs broker information from shipper.

TEASDALE FOODS, INC. - ALDIBAIL: TRACKING: MACROPOINT OR TRUCKERTOOLS REQUIRED*

TEASDALE FOODS, INC. - ALDIBAIL: Pickup: 2023-41469-00

PO# SWN-268909

Delivery:

DEL# APP8022728

LUMPER REQUIRED AT DELIVERY. EMAIL RECEIPT OR UPLOAD TO TEXTLOCATE WITHIN 24-HOURS TO YOUR TRIDENT DISPATCHER FOR REIMBURSEMENT.

ALL ACCESSORIAL REQUESTS & PAPERWORK MUST BE EMAILED TO:
YOUR TRIDENT DISPATCHER WITHIN 24-HOURS OF DELIVERY

*DRIVER IS RESPONSIBLE FOR ANY COSTS INCURRED FROM LOAD SHIFTS, PRODUCT DAMAGE, NONCOMPLIANCE WITH FACILITIES/BROKER, UNTIMELY TRANSIT, AND/OR POOR COMMUNICATION.

*Carrier's responsibility to verify that ALL POs on rate confirmation match POs on Shippers BOL. Failure to do so could result in rate reduction.

*MUST send pictures for any RE-STACKS at delivery for reimbursement

*Trailers must be: CLEAN, DRY, NO HOLES, NO ODORS, & must be able to scale the full weight.

*Detention will not be paid without verified in & out times on signed BOL's

*Driver MUST report any overages, shortages, or damaged product immediately.

Please send PODs to accounting@tridenttransport.com immediately upon delivery

Please reference your order number in the email subject line.

Agreement

No Double Brokering allowed. Please send Invoices to accounting@tridenttransport.com

No additional charges will be paid without prior approval. Accessorials must be reported at the time of shipment prior to departure. We require exclusive use of the trailer. NO CO-MINGLING ALLOWED unless otherwise specified on the rate confirmation. BY SIGNING THIS DOCUMENT, YOU ARE AGREEING TO OUR TERMS.

Please sign and fax or email back to Trident Transport ratecon@tridenttransport.com

Load Accepted By: Riki Transportation INC dba BRZ Signature: Conor Smith

Driver Name Garry Cell # 813-507-6835 Truck # 832 Trailer # w94374

Teasdale Foods, Inc.

ALDI INC - SOUTH WINDSOR
295 RYE STREET
SOUTH WINDSOR, CT 06074

3701 West Magnolia
Louisville, KY 40211
Phone: 502-772-2500
Fax: 502-772-7300

STRAIGHT BILL OF LADING - SHORT FORM - ORIGINAL- Not Negotiable

Received subject to the classifications, tariffs, and contracts in effect on the date of this issue of this Bill of Lading. Contract terms take precedence when shipped under contract.

| | | | | | |
|------------------|--|---|--|--------------------------------------|--|
| ORDER NO. | | CUSTOMER ORDER NUMBER | | SHIPPER'S NO. | |
| 2023-41469-00 | | 268909 | | 76893276 | |
| CUST. NO. | | MAIL FRT BILL AND MEMORANDUM B/L TO: | | ALDI-SOUTH WINDSOR 295 RYE STREET | |
| 5415_L | | | | | |
| ARRIVAL DATE ... | | REQUESTED SHIP. ... | | DATE TRANSMITTED | |
| | | | | SOUTH WINDSOR, CT 06074 | |

| Ordered 12/22/2023 | | Shipped 01/12/2024 | | Freight Payment Collect/Customer Pick-Up | | Ship Via "Buyers Truck - uploaded" | | Warehouse Louisville | |
|-----------------------|----------|----------------------------------|---|---|-------|---------------------------------------|----------------|-------------------------|--|
| | QUANTITY | ITEM NUMBER | DESCRIPTION | | | WEIGHT | RATE | CHARGES | |
| 1 | 1,008 | 75200 | Aldi Yellow Taco Shells 12 @ 12 ct | | | 4,271 | | | |
| 2 | 560 | 75210 | Aldi Mixed Case Dinner Kits - 6 Hard Kits - 6 Soft Kits | | | 6,017 | | | |
| 1,568 | | Shipped on <u>26</u> Pallets Dry | | | 9,888 | | Freight Class: | 60 | |
| | | | | | | | Freight Desc. | Foodstuffs | |

SPECIAL INSTRUCTIONS TO CARRIER: Indicated on papers accompanying shipment:
"IF THIS SHIPMENT IS DELAYED OR REFUSED NOTIFY SHIPPER IMMEDIATELY"
DO NOT STACK PALLETES

The property described above, in apparent good order, except as noted (contents and condition of packages unknown), marked, consigned, and destined as indicated below, which said 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 of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Uniform Freight Classification, in effect on the date hereof, if this is a rail or rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment.

Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

Subject to Section 7 of conditions, of applicable bill of lading 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.

"TEASDALE FOODS, INC."
x. Sammy Washington
(Signature of consignor)
This certifies that this shipment was sorted and segregated according to sizes, brands and flavors by product code when tendered to the carrier.

SHIPPER'S NUMBER FROM MASTER B/L, IF ANY, MUST APPEAR ON ALL FRT BILLS

NOTE: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property, is hereby specifically stated by the shipper to be not exceeding _____

TEASDALE FOODS, INC. Shipper

Per _____
Per Agent _____

The bags, boxes or drums used for this shipment conform to the specifications for bags, boxes or drums for freight shipment of grain products and cereal food preparations under Uniform and Consolidated Freight Classifications.

THIS SHIPMENT IS CORRECTLY DESCRIBED SUBJECT TO VERIFICATION BY THE EASTERN, SOUTHERN, WESTERN AND TRANSCONTINENTAL WEIGHING & INSPECTION BUREAUS AND THE ICG RAILROAD ACCORDING TO AGREEMENT

NOTICE TO CARRIER: ON PREPAID SHPTS., BE SURE TO ATTACH MEMO COPY OF B/L TO FREIGHT BILLS.

Driver: [Signature] Carrier: "Buyers Truck - uploaded"
Trailer #: 97038
Date: 1/12/24 Pallets: _____ In _____ Out _____
Seal Number: 4727335 Sealed by: [Signature]

Trailer# 97038

| | |
|--|------------|
| DELIVERY RECEIPT | |
| Date _____ | Time _____ |
| Quantity _____ | |
| UNLOADED BY: (CIRCLE ONE) CARRIER CONSIGNEE | |

PACKING LIST

Teasdale Foods, Inc.

2115 Belt Line Rd
Carrollton, TX 75006
Phone: 4697635165
Fax: 2146977446

| | | |
|---------------|-------------|--------|
| Order Date | Ship Date | Page |
| 12/22/2023 | 01/12/2024 | 1 of 2 |
| Order Number | Customer PO | |
| 2023-41469-00 | 268909 | |

SOLD TO:

ALDI-SOUTH WINDSOR
295 RYE STREET
SOUTH WINDSOR, CT 06074

SHIP-TO:

ALDI INC - SOUTH WINDSOR
295 RYE STREET
SOUTH WINDSOR, CT 06074

| Salesperson | Freight | Ship Via | Terms |
|---------------------|------------------|---------------------------|--------|
| Michelle Rothermich | Collect/Customer | "Buyers Truck - uploaded" | Net 30 |

| Item Number | Description | UOM | Qty. Ordered | Qty. Shipped | |
|-------------|--|-----|--------------|--------------|------|
| 75200 | Aldi Yellow Taco Shells 12 @ 12 ct | CS | 1,008.00 | 1,008.00 | 0.00 |
| | Remai 19971878 Lot: 24009 Lot Qty: 63.00 | | | | |
| | Remai 19971884 Lot: 24009 Lot Qty: 63.00 | | | | |
| | Remai 19972172 Lot: 24009 Lot Qty: 63.00 | | | | |
| | Remai 19972433 Lot: 24009 Lot Qty: 63.00 | | | | |
| | Remai 19972624 Lot: 24009 Lot Qty: 63.00 | | | | |
| | Remai 19972628 Lot: 24009 Lot Qty: 63.00 | | | | |
| | Remai 19972629 Lot: 24009 Lot Qty: 63.00 | | | | |
| | Remai 19972864 Lot: 24009 Lot Qty: 63.00 | | | | |
| | Remai 19972927 Lot: 24010 Lot Qty: 63.00 | | | | |
| | Remai 19972929 Lot: 24010 Lot Qty: 63.00 | | | | |
| | Remai 19972936 Lot: 24010 Lot Qty: 63.00 | | | | |
| | Remai 19973204 Lot: 24010 Lot Qty: 63.00 | | | | |
| | Remai 19973209 Lot: 24010 Lot Qty: 63.00 | | | | |
| | Remai 19973214 Lot: 24010 Lot Qty: 63.00 | | | | |

The load has been inspected for evidence of infestation, cleanliness, condition and odors of the trailer. The product has been inspected for evidence of tampering, damage and commingling. The Country of Origin is present on the label if applicable. Received under protest pending quality inspection and count/quantity verification.

Aldi Signature Fault 1/15/25

Driver Signature [Signature]

Gate Pass _____ Date 1-15-24

Time _____

Check In (Guard): [Signature] Federal
1568

Appointment Time: _____

Unloaded & Signed Out: _____

Packed By:

Date:

Original

Teasdale Foods, Inc.

2115 Belt Line Rd
Carrollton, TX 75006
Phone: 4697635165
Fax: 2146977446

PACKING LIST

| | | |
|---------------|-------------|--------|
| Order Date | Ship Date | Page |
| 12/22/2023 | 01/12/2024 | 2 of 2 |
| Order Number | Customer PO | |
| 2023-41469-00 | 268 909 | |

SOLD TO:

ALDI-SOUTH WINDSOR
295 RYE STREET
SOUTH WINDSOR, CT 06074

SHIP-TO:

ALDI INC - SOUTH WINDSOR
295 RYE STREET
SOUTH WINDSOR, CT 06074

| Salesperson | | | | Freight | | Ship Via | | Terms | |
|---------------------|--|--|----------------|------------------|--------------|---------------------------|------|--------|--|
| Michelle Rothermich | | | | Collect/Customer | | "Buyers Truck - uploaded" | | Net 30 | |
| Item Number | | Description | | UOM | Qty. Ordered | Qty. Shipped | | | |
| Remai 19973521 | | Lot: 24010 | Lot Qty: 63.00 | | | | | | |
| Remai 19973524 | | Lot: 24010 | Lot Qty: 63.00 | | | | | | |
| 75210 | | Aldi Mixed Case Dinner Kits - 6 Hard Kits - 6 Soft | | CS | 560.00 | 560.00 | 0.00 | | |
| Remai 19957869 | | Lot: 24008 | Lot Qty: 56.00 | | | | | | |
| Remai 19957870 | | Lot: 24008 | Lot Qty: 56.00 | | | | | | |
| Remai 19958040 | | Lot: 24008 | Lot Qty: 56.00 | | | | | | |
| Remai 19958045 | | Lot: 24008 | Lot Qty: 56.00 | | | | | | |
| Remai 19958129 | | Lot: 24008 | Lot Qty: 56.00 | | | | | | |
| Remai 19958134 | | Lot: 24008 | Lot Qty: 56.00 | | | | | | |
| Remai 19960172 | | Lot: 24008 | Lot Qty: 56.00 | | | | | | |
| Remai 19960328 | | Lot: 24008 | Lot Qty: 56.00 | | | | | | |
| Remai 19960416 | | Lot: 24008 | Lot Qty: 56.00 | | | | | | |
| Remai 19960703 | | Lot: 24008 | Lot Qty: 56.00 | | | | | | |
| Packed By: | | | | Date: | | | | | |

Original

Trailer Inspection for Outbound Shipments



Date: 1/12/2024 Sales Order Number: 2023-41469-00

Trailer Damage: Inspect the trailer for any damages, holes, water, leaks, etc. Note any concerns in the space provided.

| AREA | FINDINGS (Check One) | | COMMENTS |
|--------------|-------------------------------------|--------------|----------|
| Floor | <input checked="" type="checkbox"/> | Acceptable | |
| | <input type="checkbox"/> | Unacceptable | |
| Inside Walls | <input checked="" type="checkbox"/> | Acceptable | |
| | <input type="checkbox"/> | Unacceptable | |
| Ceiling | <input checked="" type="checkbox"/> | Acceptable | |
| | <input type="checkbox"/> | Unacceptable | |
| Doors | <input checked="" type="checkbox"/> | Acceptable | |
| | <input type="checkbox"/> | Unacceptable | |
| Door Seal | <input checked="" type="checkbox"/> | Acceptable | |
| | <input type="checkbox"/> | Unacceptable | |

Trailer Cleanliness: Inspect the trailer for cleanliness and any signs of insects and/or vermin. Note any concerns in the space provided.

| AREA | FINDINGS (Check One) | | COMMENTS |
|------------------|-------------------------------------|--------------|----------|
| Floor | <input checked="" type="checkbox"/> | Acceptable | |
| | <input type="checkbox"/> | Unacceptable | |
| Inside Walls | <input checked="" type="checkbox"/> | Acceptable | |
| | <input type="checkbox"/> | Unacceptable | |
| Signs of Insects | <input checked="" type="checkbox"/> | No | |
| | <input type="checkbox"/> | Yes | |
| Signs of Vermin | <input checked="" type="checkbox"/> | No | |
| | <input type="checkbox"/> | Yes | |
| Distinct Odors | <input checked="" type="checkbox"/> | No | |
| | <input type="checkbox"/> | Yes | |

Trailer Acceptance:

| | | | |
|--------|-------------------------------------|--------|--------------------------|
| Accept | <input checked="" type="checkbox"/> | Reject | <input type="checkbox"/> |
|--------|-------------------------------------|--------|--------------------------|

Trailer # 97038

Operator/Loader: Shanett

Reviewed By: Tammy Washington

Teasdale Foods, Inc.

ALDI INC - SOUTH WINDSOR
295 RYE STREET
SOUTH WINDSOR, CT 06074

3701 West Magnolia
Louisville, KY 40211
Phone: 502-772-2500
Fax: 502-772-7300

STRAIGHT BILL OF LADING - SHORT FORM - ORIGINAL - Not Negotiable

Received subject to the classifications, tariffs, and contracts in effect on the date of this Bill of Lading. Contract terms take precedence when shipped under contract.

| | | |
|---|---|---------------------------|
| SHIP NO. 2023-41459-00 | CUSTOMER ORDER NUMBER 208909 | SHIPPER'S NO. 70893270 |
| SHIP NO. 5415_1 | MAR. FRT BILL AND MEMORANDUM B/L TO ALDI-SOUTH WINDSOR 295 RYE STREET SOUTH WINDSOR, CT 06074 | |
| APPROVAL DATE... REQUESTED SHIP. DATE TRANSMITTAL | | |

| Ordered | Shipped | Freight Payment | Ship Via | Warehouse | |
|------------|----------------------------------|---|---------------------------|-------------------|--------------------------|
| 12/22/2023 | 01/12/2024 | Collect/Customs Pick-Up | "Buyers Truck - uploaded" | Louisville | |
| QUANTITY | ITEM NUMBER | DESCRIPTION | WEIGHT | RATE | CHARGES |
| 1,008 | 75200 | Aldi Yellow Taco Shells 12 @ 12 ct | 4,271 | | |
| 500 | 75210 | Aldi Mixed Case Dinner Kits - 6 Hard Kits - 6 Soft Kits | 6,017 | | |
| 1,508 | Shipped on <u>16</u> Pallets Dry | | 9,888 | Freight Class: 00 | Freight Desc: Foodstuffs |

SPECIAL INSTRUCTIONS TO CARRIER: Indicated on papers accompanying shipment.
"IF THIS SHIPMENT IS DELAYED OR REFUSED NOTIFY SHIPPER IMMEDIATELY"
DO NOT STACK PALLET

The property described above, in apparent good order, except as noted (contents and condition of packages unknown), marked, consigned, and destined as indicated below, which said carrier being understood throughout this contract as meaning any person or corporation in possession of the property under this 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 of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Freight Bill of Lading set forth (1) in Uniform Freight Classification, in effect on the date hereof, if this is a rail or rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment.

Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back hereof, set forth in the classification or tariff, which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

Subject to Section 7 of conditions, of applicable bill of lading 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.

"TEASDALE FOODS, INC."
x. Sammy Washington

(Signature of consignor)
This certifies that this shipment was sorted and segregated according to sizes, brands and flavors by product code when tendered to the carrier.

SHIPPER'S NUMBER FROM MASTER B/L, IF ANY, MUST APPEAR ON ALL FRT BILLS

NOTE: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding _____

TEASDALE FOODS, INC. Shipper

Per _____
Per Agent _____

The bags, boxes or drums used for this shipment conform to the specifications for bags, boxes or drums for freight shipment of grain, products and cereal food preparations under Uniform and Consolidated Freight Classifications.

THIS SHIPMENT IS CORRECTLY DESCRIBED SUBJECT TO VERIFICATION BY THE EASTERN, SOUTHERN, WESTERN AND TRANSCONTINENTAL WEIGHING & INSPECTION BUREAUS AND THE ICC RAILROAD ACCORDING TO AGREEMENT

NOTICE TO CARRIER: ON PREPAID SHPTS., BE SURE TO ATTACH MEMO COPY OF B/L TO FREIGHT BILLS.

Driver: _____ Carrier: "Buyers Truck - uploaded"
Trailer #: 97438
Date: 1/12/2024 Pallets: _____ In _____ Out _____
Seal Number: 4727335 Sealed by: _____
Trailer# 97038

| DELIVERY RECEIPT | |
|--|------|
| Date | Time |
| Quantity | |
| UNLOADED BY: (CIRCLE ONE) CARRIER CONSIGNEE | |