

**Bill to:**

ROAR Logistics, Inc.
120 Church Street,
Buffalo,
NY,
14202

Invoice Date: 02/06/2024

Invoice #: 1217401

Terms: NET 30

Due Date: 03/06/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
02/02/2024		301 LANCEL DRIVE PINESON, MOLINE, IL 60431 - 14900 MERIDIAN PARKWAY RIVERSIDE, CA 92518			
			1	\$4,200.00	\$4,200.00

TOTAL
\$4,200.00

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

**Bill To Information**

ROAR LOGISTICS INC - INTL
535 EXCHANGE STREET
BUFFALO, NY 14204
Phone: 8882927627
Fax: 7168333696
Email: accounting@roarlogistics.com

Sent By: Garrett Doolittle
Email: gdoolittle@roarlogistics.com
Phone: (716) 314-8015
Fax:
Office: ROAR LOGISTICS INC - INTL

Rate/Route Confirmation for ZIGI FREIGHT INC \$4,200.00**Shipment Details**

Shipment #	1217401	BOL #	0053033703	Shipment Miles	1810.00
		Pallet Count	0	Temperature	-
Cust Ref/PO #	170521597 /446683653	Eq Type	Van - 53'		
Todays Date	2/2/2024 14:15	Eq ID	N /A		
Description of Merch:	BEVERAGES - FREEZE PROTECT 2100.00 PIECES @ 44543.00 Pounds				

Carrier Details

Carrier	ZIGI FREIGHT INC	Driver Name	Jorge (862) 668-5247
MC	944686	Dispatch Phone	(630) 566-1407
DOT #	2828543	Fax	
SCAC	ZFIH	Carrier Ref	170521597

Stop Details

Stop	Type	Pcs/Type/Wt	Address	Appt Date	Appt Time	PU/Deliv #
1	Pickup (Live)		REFRESCO BEVERAGES 301 LARCEL DRIVE Sikeston, MO, 63801 PN: (573) 471-4445	Scheduled 2/2/24	16:00	53033703
2	Delivery (Live)		UNFI MORENO VALLEY 14900 MERIDIAN PARKWAY RIVERSIDE, CA, 92518 PN: (530) 889-9531	Scheduled 2/6/24	02:00	8062812

Shipment Line Items

Total Pcs: 2100 PIECES **Total Pallets:** **Total Weight:** 44543 lbs

Carrier Rate Agreement

Item #	Charge Description	Unit Price	Unit Type	Unit Quantity	Rate	Note
1	LINE HAUL FUEL INCLUDED	\$4,200.00	Flat Rate	1	\$4,200.00	
				Total:	\$4,200.00	

Shipment Notes

Delv - UNFI MORENO VALLEY - UNFI Locations require the driver to request a detention slip upon checking out of the facility to be eligible for detention time. This is for both receiving and loading appts. If a carrier does not have a detention slip from UNFI they are not eligible for detention.

ZIGI FREIGHT INC

6850 W 63RD STREET, CHICAGO, IL (If this is not your information, notify dispatch immediately)

Signature _____ Date _____

Terms of Agreement

1. **By signing this document, Carrier agrees to all terms and conditions listed in this load contract as well as the previously signed Carrier-Broker Agreement. In addition, carrier is acknowledging that they have read and understand all established terms and criteria for hauling this shipment. Should the carrier not submit a signed copy of this agreement back to ROAR, all terms and conditions are implied as accepted once the shipment has been signed for on the BOL by the carrier.**
2. *Please confirm receipt. Sign and return by E-mail to the "Sent By" E-mail indicated at the top of this document. // Failure to sign and/ or return constitutes acceptance of rate and terms.
3. *Drivers may NOT break seals without written authorization from ROAR Logistics. Unauthorized removal of seals may result in refusal of the shipment and a claim against your company.
4. *When applicable, Carrier shall comply with the Federal Food, Drug, and Cosmetic Act ("FFDCA"), the Food Safety Modernization Act ("FSMA"), and the Sanitary Transportation of Human and Animal Food regulations.
5. *Accessorials and/or rate corrections must be reported at time of occurrence and documented with supporting paperwork to be honored.
6. *Please provide BOL/POD to ROAR within 48 hours of pick-up/delivery.
7. *It is agreed that ROAR Logistics Inc has the right of offset against any payment owed to the carrier in the matter of an unresolved claim that has not been settled.
8. *For Shipments In/Out of CA, carrier/driver must provide validation of CARB Compliance.
9. *Actual shipment reefer temperatures are NOT confirmed at time of load tender. ALL load/reefer temps must be validated by driver once checked-in at the shipping location, and validated with the BOL. Smart-reefers are required.
10. *Only smart/downloadable reefer units are to be used. Carrier must be able to produce a downloadable reefer report upon request.
11. *This document is confidential and not to be shared without permission of ROAR Logistics.

12. *Unless otherwise noted, this is a "Live" Load and/or Unload. ROAR Logistics will not honor additional charges associated with unauthorized drop trailers. Where applicable, carrier may be responsible for missed appointment fees if at fault.
13. *Payment to Lumper at time of delivery between 23:00-07:00 must be made by the driver/carrier. Payment can be reimbursed by request the next business day via Comcheck with a valid receipt.
14. *Any directions given by ROAR Logistics, Inc., or its Customers, whether orally and/or electronically, are for informational purposes only. It is the Carrier's sole responsibility to confirm that it may lawfully and safely operate its vehicle and its contents over any road, highway, bridge and/or route. Carrier shall be solely responsible for any fines, penalties, or citations that may be levied as a result of operating its vehicle equipment and its contents in any way that may be found to be in violation of any regulation, law or ordinance.
15. *For details on any/all Accessorial charges, please refer back to the ROAR Broker-to-Carrier Agreement signed by a representative from your (the carriers) organization.
16. *Driver is responsible to make sure seal is affixed to trailer and matches on the BOL. Failure to do so may result in driver having to return the load to the shipper and/or a claim filed for the entire load.
17. *Shipments of alcohol, in any concentration (%) or form: Carrier acknowledges it has the appropriate Insurance coverages and can provide, if necessary, the insurance policy noting that the type of alcohol being shipped on the rate confirmation sheet is "not an excluded commodity" and is covered by the carriers insurance policy.
18. *If SHIPPER Bill of Lading (BOL) states "PROTECT FROM FREEZING" and that was not implied by ROAR Logistics or is not stated on this document, please contact ROAR Logistics ASAP.
19. *When/where applicable, the carrier will be responsible for any/all early, late, and / or rescheduling fees (which could exceed \$500+) on shipments delivering to a Walmart or Walmart owned facilities.

How to get PAID ASAP from ROAR Logistics

- ***During or immediately after delivery of the shipment***, please **CALL** or **E-MAIL** your ROAR Dispatcher to advise of any/all accessorial charges (Lumpers, Detainment, etc.) and any/all overages, shortages, and damages (OS&D).
- **The quicker we receive your paperwork, the quicker we can process it for payment. Send ASAP to:**
 - Email (preferred) accounting@roarlogistics.com, or
 - Fax 716-332-0316
- We require ONLY:
 - Your Invoice,
 - A COPY of the **POD** (from the shippers original BOL), and
 - ALL Accessorial Receipts.
 - *Originals or Rate Confirmation sheets are NOT required.*
- Lumpers will only be reimbursed if services were performed by a 3rd party lumping service that has issued a valid receipt. Handwritten driver/dispatcher receipts or driver unloads are not accepted.

Date: 02/02/2024 17:02:23

BILL OF LADING

Page 1 of 1

SHIP FROM
Name: Refresco Beverages US Inc.
Address: Sikeston Plant
301 Larcel Drive
Sikeston MO 63801
SID#: 2230 FOB: ☐

Bill of Lading Number:



85214945

Shipment No: 53033703

SHIP TO
Name: UNITED NATURAL MORENO VALLEY
Address: 14900 MERIDIAN PKWY
RIVERSIDE CA 92518
USA
CID#: 20012713 FOB: ☐
Attention:

CARRIER NAME: ROAR LOGISTICS
Trailer Number: W94926 Royal Blue
Seal Number(s): 5341946

SCAC: ROAR
Pro Number:

THIRD PARTY FREIGHT CHARGES BILL TO:
Name: Refresco Beverages US Inc.
Address: P.O. Box 200790
San Antonio, TX 78220

Delivery Date: 02/08/2024

Freight Charge Terms: (freight charges are prepaid unless marked otherwise)

Prepaid XX Collect 3rd Party

SPECIAL INSTRUCTIONS: Protect From Freezing

(checkbox) Master Bill of Lading: with attached underlying Bills of Lading

CHEP: PECO:
Brownboard: 21
AIR BAGS VOID FILLERS

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER	# PKGS	WEIGHT	PALLET/		ADDITIONAL SHIPPER INFO			
					Must Deliver By date	5-Digit Destination	4-Digit PO Type	5-Digit Dept.
446683653		44544	Y	N		2230	DFUE	
			Y	N				
			Y	N				
			Y	N				
			Y	N				
GRAND TOTAL					44544			

CARRIER INFORMATION

HU QTY	HU TYPE	PKG QTY	PKG TYPE	WEIGHT	H.M (X)	COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe</small>	NMFC #	CLASS
21	PL	2,100	PL	44544		Beverages-Full goods	72160	60
21		2100		44544		GRAND TOTAL		

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

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable otherwise to rates, classifications and rules that have been established by the carrier and are

where the rate is dependant on value, shippers are required to state specifically in writing the agreed or the declared value of property as follows:
The agreed or the declared value of the property is specifically stated

SHIPPER SIGNATURE/DATE

This is to certify that the above materials are properly classified, packaged, marked and labelled and are in proper condition for transportation according to the applicable regulations of the Department of Transportation
Ramona 2/2/24
Original items certified to terms of

Trailer Loaded:

☒ By Shipper
☐ By Driver

Freight Counted:

☒ By Shipper
☐ By Driver/Pallets
said to contain
☐ By Driver/Pieces

CARRIER SIGNATURE/PICKUP DATE

Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the Department of Transportation emergency response guide book or equivalent documentation in the vehicle. Property described above is received in good order except as noted.
X/Signature

Date: 02/02/2024

SHIPMENT PACK LIST

Shipper Name and Address:
Name: Refresco Beverages US Inc.
Address: Sikeston Plant
301 Larcel Drive
Sikeston MO 63801

SID#: 2230

Consignee Name and Address:
Name: UNITED NATURAL MORENO VALLEY
Address: 14900 MERIDIAN PKWY
RIVERSIDE CA 92518
USA

CTD#: 20012713

Shipment No: 53033703

Purchase Order No: 446683653

Invoice No:

Ship Date:

BOL#:

Carrier:

85214945
ROAR LOGISTICS

ITEM	DESCRIPTION	LOT	EXPIRY DT	MFG DT	Customer Item	Weight (LB)	
F1000000004504	TSF 355ml/12oz-2/12FP Cola V2 BP100	0003317232	10/07/2024	01/08/2024	009948249886	44544	2,100 CA
PA00	Pallet - Wood						21 EA

CERTIFICATE OF CONFORMITY:

This document serves to certify that the manufacturer of the material(s) listed meets the GMP standards. The particular batch(es) identified has/have been analyzed and conforms to the specifications established by the manufacturer's Research and Development Laboratories.
The material(s) identified above are/is approved for their/its intended use. Documentation is maintained and is available upon request.
This is a computer generated document therefore no signature is required.

Date: 02/02/2024 17:02:23

BILL OF LADING

Page 1 of 1

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 Name: Refresco Beverages US Inc.
 Address: Sikeston Plant
 301 Larcel Drive
 Sikeston MO 63801
 SID#: 2230 FOB: ☐

Bill of Lading Number:



85214945

Shipment No: 53033703

SHIP TO
 Name: UNITED NATURAL MORENO VALLEY
 Address: 14900 MERIDIAN PKWY
 RIVERSIDE CA 92518
 USA
 CID#: 20012713 FOB: ☐
 Attention:

CARRIER NAME: ROAR LOGISTICS
Trailer Number: W94926 Royal Blue
Seal Number(s): 5341946

SCAC: ROAR
Pro Number:

Delivery Date: 02/08/2024

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CHEP: **PECO:**
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AIR BAGS **VOID FILLERS**

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			Y	N				
			Y	N				
			Y	N				
			Y	N				
GRAND TOTAL					** Weights are shown in LB			

CARRIER INFORMATION

HU QTY	HU TYPE	PKG QTY	PKG TYPE	WEIGHT	H.M (X)	COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe</small>	NMFC #	CLASS
21	PL	2,100	PL	44544		Beverages-Full goods	72160	60
21		2100		44544		GRAND TOTAL		

Jay UNFI
 2-6-24

[Signature]

COD Amount: \$
Fee Terms: Collect ☐ Prepaid: ☐
Customer check acceptable: ☐

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This is to certify that the above materials are properly classified, packaged, marked and labelled and are in proper condition for transportation according to the applicable regulations of the Department of Transportation
[Signature] 2/2/24
 Origin: Items certified to terms of

Trailer Loaded:

☒ By Shipper
☐ By Driver

Freight Counted:

☒ By Shipper
☐ By Driver/Pallets
 said to contain
☐ By Driver/Pieces

CARRIER SIGNATURE/PICKUP DATE

Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the Department of Transportation emergency response guide book or equivalent documentation in the vehicle. Property described above is received in good order except as noted.
[Signature]