



Bill to:
3SIX5 LOGISTICS LLC
,
,
,

Invoice Date: 02/19/2024
Invoice #: 28700
Terms: NET 30
Due Date: 03/19/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
02/16/2024		13600 Shoreline Dr. Suite 900, Earth City, MO 63045 - 140 Aker Dr, Cobleskill, NY 12043			
			1	\$2,500.00	\$2,500.00

TOTAL
\$2,500.00

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



P.O. BOX 1904
DES PLAINES, IL 60018
Docket: MC102402
Phone: 847-376-8772

LOAD CONFIRMATION

Load # 28700
Date 02/16/2024
Equipment Van
Equipment Length 53'
Weight 42000 lbs
Commodity Dry Goods (General)
Distance 1022 miles
Declared Value 100000.00

Carrier Information

RIKI TRANSPORTATION INC.
8225 LECLAIRE AVE
BURBANK, IL 60459
7083035150

MC Number MC00086875
Primary Contact Primary Contact
Phone 7083035150
Fax

Driver Ginley
Phone 786-538-9419
Email undefined
Fax

Notes and References

Notes **** Driver must take a picture of the freight once loaded and secured on the truck – must be sent to 3SIX5 before being sealed ****
Reference(s) PO 0224E-C01

Stops / Actions

#	Action	Date/Time	Location	Contact
1	Pickup	02/16/24 16:00	We Ship (Earth City, MO) 13600 Shoreline Dr. Suite 900 Earth City, MO 63045	Robert Hayes Phone: 636-209-9804
References: PO 0224E-C01 APT # 10263505 Cargo: WINE 10 Pallets of Packaging Material **** Driver must take a picture of the freight once loaded and secured on the truck – must be sent to 3SIX5 before being sealed **** Driver Instructions: **** Driver must take a picture of the freight once loaded and secured on the truck – must be sent to 3SIX5 before being sealed ****				
2	Delivery	02/19/24 12:00	We Ship (Cobleskill, NY) 140 Aker Dr Cobleskill, NY 12043	Phone: 845-671-9338
References: PO 0224E-C01 APT # 10263954 Cargo: WINE 10 Pallets of Packaging Material Notes: Check in at Door #12. Correct address is 140 Aker Drive.				

Pay Items

Description	Notes	Quantity	Rate	Amount
Paperwork must be submitted within 24 hours of delivery. (PODs, lumper receipts, accessorials) Failure to submit all paperwork within 24 hours of delivery will result in a \$100 rate deduction and carrier will be charged for all lumpers or not reimbursed.		1	100.00	100.00
FAILURE TO ACCEPT MACROPOINT AND KEEP ON FOR DURATION OF THE LOAD WILL RESULT IN \$200 DEDUCTION TO THE RATE		1	200.00	200.00
Flat Rate		1	2200.00	2200.00

Total

2500.00

ALL PAGES OF EVERY BILL OF LADING AND PROOF OF DELIVERY MUST BE SUBMITTED WITH THE INVOICE ALONG WITH ANY APPLICABLE LUMPER RECEIPTS. CARRIER WILL NOT BE PAID, AND THE INVOICE WILL BE PLACED ON HOLD IF THERE ARE ANY MISSING PAGES. ALL COPIES THAT ARE SUBMITTED TO 3SIX5 MUST BE CLEAR AND LEGIBLE. OUR PAYMENT TERMS ARE 30 DAYS FROM THE DATE OF RECEIVING COMPLETE PAPERWORK. IF A PAGE IS MISSING, INVOICE AND PAYMENT WILL NOT BE PROCESSED. FOR EXAMPLE, IF YOUR BILL OF LADING HAS 9 PAGES, AND YOU ONLY SUBMIT 8 OF THEM, THAT IS NOT CONSIDERED COMPLETE. FAILURE TO SUBMIT BOLs/PODs FOR PO'S LISTED ON RATE SHEET AND PO SHEET WILL BE SUBJECT TO CUSTOMER'S DEDUCTION GUIDELINES, WHICH CAN BE UP TO \$150 PER EACH PO MISSING, AND MAY ALSO INCLUDE A FREIGHT CLAIM FOR ANY MISSING POD/BOL.

Loading Instructions:

1. Trailers must be clean, dry and odor free prior to arriving at shipper.
2. For produce and other refrigerated loads requiring a chute.... Chute must be unobstructed, free from any holes or tears, and chute must be fully attached no disconnection points or hanging areas.
3. In the case of refrigerated loads... MOST IMPORTANTLY PRODUCE LOADS: Trailer must be precooled to the required run temperature specified on load confirmation. DO NOT LOAD UNTIL INSIDE OF THE TRAILER HAS REACHED DESIRED SET TEMP!
4. Driver (s) are required to either pulp or have the loader pulp and show the reading of each pallet of produce being loaded on the trailer. Pulp temps are to be recorded on the Bill of Lading. If the pulp temperatures are not matching the Run temperature specified on load confirmation... Driver is required to notify 3SIX5 Logistics (847) 376-8772 - BEFORE LOADING THE PRODUCT!
5. In the case the Bill of Lading Specifies a Set temperature other than the set temperature on this load confirmation. 3SIX5 Logistics (847) 376-8772 is to be notified prior to signing for and accepting product!
6. For all Shipments: Driver (s) are required to verify quantities both cases or piece counts and pallet counts in accordance with rate confirmation (Unless the shipping facility is SHIPPER LOAD AND COUNT). If the quantities do not match the load confirmation... Driver (s) are required to contact 3SIX5 Logistics (847) 376-8772 - BEFORE SIGNING FOR AND ACCEPTING PRODUCT!
7. Driver (s) are required to watch when product is being loaded. And damaged and or leaning product or pallets, or obstructions to chute must be reported to 3SIX5 Logistics (847) 376-8772 BEFORE SIGNING FOR AND ACCEPTING PRODUCT!
8. Run temperature MUST BE RUN ON CONTINUOUS SETTING... Unless given approval to do otherwise by 3SIX5 Logistics (847) 376-8772 Only! Following these loading instructions are instrumental in greatly reducing the risk of claim. Failure to do so will expose carrier to liability and likelihood of claims from temperature and damages etc.
9. Any unloading and or breakdown charges require approval prior to being paid. Any overage, shortages, and or damages must be reported prior to leaving deliver location! "Truck Load" requires truck to be loaded to space capacity and or weight limit unless notified otherwise. All loads are time sensitive and require on time delivery! Any delays must be reported immediately to 3SIX5 Logistics (847) 376-8772 to minimize late fees or claims due to extended transit times. 3SIX5 Logistics requires daily check calls by 10:00 AM Central Standard Time. Failure to do so may result in a fee.

10. Carrier will be charged a \$10.00 check fee for any and all advances for unloading/lumper fees.

11. CARRIER MUST SEND POD/BOLS TO ACCOUNTING@365LOGISTICS.NET WITHIN 24 HOURS OF DELIVERY. FAILURE TO DO SO WILL RESULT IN A \$100 FINE. NO EXCEPTIONS!!!!!!

12. In-and-out times on the Proof of Delivery (POD) or Bill of Lading (BOL) are required for the consideration of detention pay. 3SIX5 Logistics LLC must receive notification via email to dispatch@365logistics.net at least 30 minutes prior to detention time at either the shipper or receiver for any compensation to be considered. The carrier acknowledges and agrees to waive any entitlement to detention pay in the event of failure to notify 3SIX5 Logistics, LLC of any delays or unforeseen circumstances that may result in a failure to meet on-time pick-up or delivery. Carrier agrees to potential rate deduction, late, rescheduling and any fees imposed by the customer.

3SIX5 Logistics LLC does not compensate for detention time or layovers unless explicitly specified on the rate sheet. The decision to provide compensation for detention is entirely at the discretion of the customer. Should 3SIX5 Logistics, LLC opt to offer compensation for detention or a layover before obtaining customer approval, the calculation will initiate after 4 hours of scheduled appointment, either at the shipper or the receiver. The agreed rate for detention is set at \$35.00 per hour, with a maximum compensation limit of 6 hours. Layover compensation will automatically apply after 6 hours, with rates set at \$200 for dry freight and \$250 for refrigerated freight. To be eligible for detention or layover compensation, drivers must meet pick-up and delivery appointment times. If a driver is late for a scheduled appointment, any potential detention earnings are immediately forfeited. No detention pay policy is implemented at all First-Come-First-Serve (FCFS) shippers and receivers unless expressly approved by the customer. Any approved detention or layover compensation not explicitly agreed upon in this rate sheet will only be disbursed to the carrier upon customer approval.

13. Carrier shall forfeit line haul rate if carrier is found to rail shipment for any reason without written approval from broker.

14. Any weight, pallet, box count or trailer space requirements specified on this rate confirmation are estimates. The carrier explicitly agrees that if the actual load weight or trailer space required for loading the freight differs from the details outlined above, there will be no adjustment to the line haul rate. The agreed-upon rate pertains to a dedicated truck and/or trailer unless otherwise specified. All shipments are designated as FULL TRUCK LOADS unless specified and listed as a PARTIAL LOAD. Carrier agrees to transport all freight loaded regardless of the weight, trailer space used and irrespective of the details provided on the rate sheet or bill of lading. No rate adjustments will be considered for different weight or load count. Carrier is responsible that all trucks adhere to legal gross weight limits. It is the sole responsibility of the carrier to ensure compliance with

all state and federal laws.

3SIX5 Logistics LLC and its customers bear no responsibility for any violations incurred by the carrier while transporting the freight. In the event of weight related issues, immediate notification to 3SIX5 Logistics LLC is mandatory. 3SIX5 along with the customer, may offer assistance if requested by the carrier. All weight-related issues must be reported from the nearest scale house to the shipper. Failure to report issues from the nearest scale house automatically forfeits compensation for any extra miles, time, violations, fees, or chargebacks incurred or charged back to the carrier..

Compensation for required freight rework will be determined on a case-by-case basis, and any approved compensation to the carrier will only be disbursed upon customer approval.

Failure to provide any of the required information within 24 hours on this agreement can result in delayed, short, or non-payment of freight charges.

For Payment/Billing questions email Accounting@365Logistics.net

SUBMIT FRIGHT BILL TO:

Accounting@365Logistics.net or Mail original paperwork to: 3SIX5 Logistics, LLC., PO Box 1904, Des Plaines, IL 60018

To Insure prompt payment, all billing must be accompanied by:

- 1. Include 3six5 Logistics Load number in subject line of Email
- 2. Include Invoice with 3six5 Logistics Load number clearly indicated
- 3. 3six5 Logistics Rate Confirmation
- 4. Signed Bill of Lading
- 5. All loading and unloading receipts
- 6. Any other accompanying paperwork

*** Please Remember to Check Images for Legibility Prior to sending. 3six5 Logistics Will not pay if paperwork is NOT Legible ***

For Payment or Billing questions please email Accounting@365Logistics.net

3SIX5 LOGISTICS LLC

P.O. BOX 1904
Des Plaines, IL 60018
847-376-8772

Driver Name	Driver Cell Phone #
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Print Name	Signature	Date
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20/06/2024 2:33:59 PM



PO No.: Order No: 0224E-C01		Carrier Information				Tax Class	Bond/ tax Pd	Gallons	Weight
Item Code	Quantity	Unit	Brand	Product Description					
102290	150	CS/750	HEMISPHERES, LLC	Abbazia Protetto, DOC Italy NV 13.00% (R10417)		8.5-14%	T - T	35.66	504.00
154573	150	CS/750	HEMISPHERES, LLC	Jeanlu Roupa, DOC France 13.00% (R10442)		8.5-14%	T - T	35.66	504.00
154564	100	CS/750	HEMISPHERES, LLC	Abba, Francesco Rose DOC Italy 2020 13.00% (R10462)		8.5-14%	T - T	35.66	504.00
	150	CS/750	HEMISPHERES, LLC	Terra Santi Rose Spain 2021 13.00% (R10483)		8.5-14%	T - T	35.66	504.00
	150	CS/750	HEMISPHERES, LLC	Kilian Sauvignon Blanc, Valle Central Chile 2022 13.00% (R10)		8.5-14%	T - T	142.65	2,016.00
	600	CS/750	HEMISPHERES, LLC	Pizzolo Rosso, Convento NSA Red Wine (IGT Veneto 2021)		8.5-14%	T - T	66.57	940.80
115483	280	CS/750	HEMISPHERES, LLC	Sister Snake Chenin Blanc, Western Cape 2021 13.00% (W2201627)		8.5-14%	T - T	1,329.06	17,774.40
				Total by Tax Class		8.5-14%		1,507.38	20,542.10
Total	12990								

<p>Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or actual value of the property as follows</p> <p>The agreed or declared value of the property is \$_____ per _____</p>	<p>Fee Terms Collect <input type="checkbox"/> Prepaid <input type="checkbox"/></p> <p>Customer check acceptable <input type="checkbox"/></p>	<p>Utilization percentage</p> <p>The percentage that can be utilized _____</p> <p>Volume utilization percentages _____</p>
<p>Received, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.</p>	<p>Carrier Signature/Dates</p> <p>Carrier acknowledges receipt of packages and required placards.</p>	<p>Signature _____ shipper _____</p>
<p>Liability</p>	<p>Freight Counted</p> <p><input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/Pallets said to <input type="checkbox"/> By Driver/Pallets</p>	<p>Trailer Loaded</p> <p><input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver</p>
<p>Shipper Signature/Dates</p> <p>The undersigned hereby certifies that the above named materials are property, classified, described, packaged, marked and labeled, and are in proper condition for transportation.</p>		





EAST H
ZW01
C

BILL OF LADING – SHORT FORM – NOT NEGOTIABLE

Ship From					Bill of Lading Number:				
WINE SHIPPING LLC 1601 TRADEPORT DRIVE HAZELWOOD, MO 63042 RYAN COLT 314-623-1167					010000EASTHZW01 C				
Ship To					Carrier Name:				
Wineshipping LLC 184 Aker Dr Cobleskill, NY 12043					Trailer number:				
Attn: Drinks Inbound					Seal number: 15883188				
Third Party Freight Charges Bill to					SCAC:				
TIME IN:					Pro Number: 0224E-C01				
TIME OUT:					Freight Charge Terms (Freight charges are prepaid unless marked otherwise):				
					Prepaid X Collect <input type="checkbox"/> 3rd Party <input type="checkbox"/>				
					<input type="checkbox"/> Master bill of lading with attached underlying bills of lading.				
Reefer Must Be Set At 50 degrees									
Carrier Information								LTL Only	
Handling Unit		Package		Commodity Description				NMFC No. Class	
Qty	Type	Qty	Type	Weight	Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC item 360				
	PALLET		CASES						100
11	PALLET		CASES		InvXfer-003105				100
10	PALLET		CASES		Packaing				100
	PALLET		CASES						100
	PALLET		CASES						100
	PALLET		CASES						100
	PALLET		CASES						100
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	PALLET		CASES						100
21		0		0	Totals				100
Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: "The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____"					COD Amount: \$				
					Fee terms: Collect <input type="checkbox"/> Prepaid <input type="checkbox"/> Customer check acceptable <input type="checkbox"/>				
Note: Liability limitation for loss or damage in this shipment may be applicable. See 49 USC § 14706(c)(1)(A) and (B).									
Received, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications, and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.					The carrier shall not make delivery of this shipment without payment of charges and all other lawful fees.				
Shipper Signature/Date					Trailer Loaded:				
This is to certify that the above named materials are properly classified, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.					<input type="checkbox"/> By shipper				
					<input type="checkbox"/> By driver				
					Freight Counted:				
					<input type="checkbox"/> By shipper				
					<input type="checkbox"/> By driver/pallets said to contain				
					<input type="checkbox"/> 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 DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.				
					Wineshipping PO Verification				
					Date: 2/19/24				
					Time: 1:30				

Wineshipping PO Verification

Date: 2/19/24

Time: 1:50

Pallet Count Total: 24

Case/Cartron Count Total

Signature: _____

Print Name: _____

Date: 02/16/2024 2:33:59 PM

Ship From

Wineshipping.com
13600 Shoreline Dr
Ste 900
Earth City, MO 63045
USA
SID: SHPMT-018012039 Bond # BWC-MO-21009
For the account of:

Ship To

COBLESKILL LOWER
CID#: Bond #

Bill of Lading Number: BOL-000296178



PO No.: 11080

Order No: 0224E-C01

Service

Trailer Number

Seal Number(s)

SCAC

Pro number

Third Party Freight Charges Bill To

Freight charge terms

Prepaid _____ Collect _____ Third Party _____

Special Instructions:

☐ Master bill of lading with attached
underlying bill of ladings

Carrier Information

Item Code	Quantity	Unit	Brand	Product Description	Tax Class	Bond/Tax Pd	Gallons	Weight
1155342	30/0	CS/750	HEMISPHERES, LLC	Point de Passage Merlot Vin de France 2020 14.60% (W21943697)	14-16%	T - T	71.33	961.20
				Total by Tax Class	14-16%		71.33	961.20
1102246	45/0	CS/500	HEMISPHERES, LLC	Porto Lagarada Reserva Ruby Port NV 20.00% (R10359)	16-21%	T - T	71.33	1,296.00
				Total by Tax Class	16-21%		71.33	1,296.00
1101573	650/0	EACH/EACH	HEMISPHERES, LLC	Zakarian Insert 0.00% (I909WIGZQVC1)	7% or less	T - T	0.00	6.50
1157382	15/0	CS/750	HEMISPHERES, LLC	L'ATELIER DU SUD SAUVIGNON BLANC VIN DE FRANCE 2020 0.00% (W)	7% or less	T - T	35.66	504.00
				Total by Tax Class	7% or less		35.66	510.50
1101481	10/0	CS/750	HEMISPHERES, LLC	Hakea Shiraz Southeastern Australia 2021 13.00% (F09316)	8.5-14%	T - T	23.78	336.00
1155184	10/0	CS/750	HEMISPHERES, LLC	Wild Gnu Chenin Blanc Western Cape South Africa 2021 13.00%	8.5-14%	T - T	23.78	336.00
1154629	10/0	CS/750	HEMISPHERES, LLC	Global Trails Cabernet Sauvignon Valle Central Chile 2020 13	8.5-14%	T - T	35.66	504.00
1155025	15/0	CS/750	HEMISPHERES, LLC	Ammannati Pinot Grigio Terre Sicillane Italy 2022 13.00% (F0)	8.5-14%	T - T	665.71	8,400.00
1162802	280/0	CS/750	HEMISPHERES, LLC	Beau Palais Bordeaux Rouge France 2020 13.60% (F09396)	8.5-14%	T - T	33.29	470.40
1155365	14/0	CS/750	HEMISPHERES, LLC	Misirlou Chardonnay California 2020 13.00% (N01408)	8.5-14%	T - T	28.53	403.20
1155203	12/0	CS/750	HEMISPHERES, LLC	Spencer Family Vineyards Pinot Noir California 2021 13.00% (8.5-14%	T - T	71.33	1,008.00
1102037	30/0	CS/750	HEMISPHERES, LLC	Sous L'Ocean Sustainable Muscadet AOC Loire France 2020 13.0	8.5-14%	T - T	23.78	336.00
1102147	10/0	CS/750	HEMISPHERES, LLC	1 Velo Pour 2 Cab Franc/Grenache Vin de France 2020 13.00% (8.5-14%	T - T	23.78	336.00
1102226	10/0	CS/750	HEMISPHERES, LLC	Honore de Bericot Sauvignon Blanc IGP Atlantique France 2020				

Shipper Signature/Dates

This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation.

Trailer Loaded

☒ By Shipper
☐ By Driver

Freight Counted

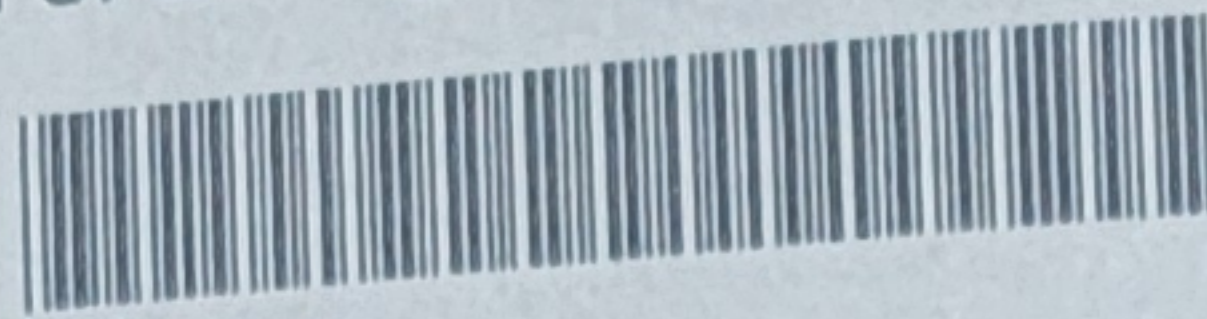
☒ By Shipper
☐ By Driver/Pallets said to
☐ By Driver/Pieces

Carrier Signature/Dates

Carrier acknowledges receipt of packages and required placards.

Bill of Lading Number: BOL-000296178

Date: 02/16/2024 2:33:59 PM



PO No.:
Order No: 0224E-C01

		Carrier Information			Tax Class	Bond/Tax Pd	Gallons	Weight
Item Code	Quantity	Unit	Brand	Product Description				
1102290	15/0	CS/750	HEMISPHERES, LLC	Abbazia Prosecco DOC Italy NV 13.00% (R10417)	8.5-14%	T - T	35.66	504.00
1154573	15/0	CS/750	HEMISPHERES, LLC	Jeantet Rose AOP Luberon France 2021 13.00% (R10442)	8.5-14%	T - T	23.78	336.00
1154564	10/0	CS/750	HEMISPHERES, LLC	Abbazia Prosecco Rose DOC Italy 2020 13.00% (R10462)	8.5-14%	T - T	35.66	504.00
1155286	15/0	CS/750	HEMISPHERES, LLC	Terra Sara Rose Spain 2021 13.00% (R10483)	8.5-14%	T - T	35.66	504.00
1155036	15/0	CS/750	HEMISPHERES, LLC	Killari Sauvignon Blanc Valle Central Chile 2022 13.00% (R10)	8.5-14%	T - T	142.65	2,016.00
1154883	60/0	CS/750	HEMISPHERES, LLC	Pizzolato Rosso Convento NSA Red Wine Blend IGT Veneto 2021	8.5-14%	T - T	66.57	940.80
1155138	28/0	CS/750	HEMISPHERES, LLC	Sister Snake Chenin Blanc Western Cape 2021 13.00% (W2201827)	8.5-14%		1,329.06	17,774.40
Total by Tax Class					8.5-14%		1,507.38	20,542.10
Total	1299/0							

Where the rate is dependant on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows
 "The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____"

Liability

Received, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

Shipper Signature/Dates

This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation.

Trailer Loaded

☒ By Shipper
☐ By Driver

Freight Counted

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

Fee Terms

Collect ☐ Prepaid ☐

Customer check acceptable ☐

Utilization percentage

The percentage that can be utilized Volume utilization percentages

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

 Signature shipper

Carrier Signature/Dates

Carrier acknowledges receipt of packages and required placards.