



**Bill to:**  
TRAFFIX  
141 W Jackson BLVD Suite #300A,  
Chicago,  
IL,  
60604

Invoice Date: 02/21/2024  
Invoice #: T00514336  
Terms: NET 30  
Due Date: 03/21/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
02/19/2024		PARK 295 BUILDING B 2619 IGNITION DRIVE JACKSONVILLE, FL 32218 - 2400 S COUNCIL RD OKLAHOMA CITY, OK 73128			
			1	\$1,850.00	\$1,850.00

<b>TOTAL</b>
\$1,850.00

**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**

**TRAFFIX**  
**CARRIER PAYMENT**  
**APP**

**COMING SOON** *Stay Tuned!*

To receive payment, you **MUST follow** these instructions:



**REGULAR PAYMENT:** Paid within 30 days of successful invoice and documentation submission.

**Email:**  
carrierpayment@traffix.com

**Subject:**  
Regular - TRAFFIX Load #  
<<Insert your load  
confirmation number>>



**IMPORTANT**

Payment aging will begin  
on the date complete  
documentation is received.



**Payment related questions  
can be directed to:**  
ap@traffix.com  
or  
+1 855 240 0730

**FES Pay Clients:** Please follow the instructions below to be paid within 12 business hours.

**1**

**Email:**  
fespay@smartfleetfunding.com  
**Subject:**  
FES Pay - TRAFFIX load # <<Insert Load #>>

**2**

**SUBMISSIONS MUST INCLUDE:**

- Invoice with TRAFFIX load #
- TRAFFIX load confirmation
- Proof of Delivery
- Void Cheque (for first time users only)



FES Pay powered by

**SMART FLEET  
FUNDING**

**Get paid within 12 business  
hours for only 2.99%!\***

Signup for FES Pay today! It's fast, easy,  
and secure! Rates as low as 2%\*!  
fespay@smartfleetfunding.com

Talk to us about dispatch, insurance,  
and fuel savings!  
1-888-875-5506 Option 1

*\*Terms & Conditions Apply*

Traffix Load #: T00514336

Date Tendered: 02-16-2024



Accept/Decline/View Tender

Please click this link to Accept a Tender: [Click to Accept](#) Please click this link to Decline a Tender: [Click to Decline](#) Please click this link to View a Tender: [Click to View](#)

Carrier Information	Traffix Contact
<b>Carrier:</b> 086875 Brz	<b>Contact:</b> Brandon Williams
<b>Contact:</b> Radoslav	<b>Phone:</b> 312 820 5750 x1398
<b>Email:</b> dispatch@rtbrz.com	<b>Email:</b> bwilliams@traffix.com
	<b>Division:</b> CHICAGO BH

Rate Confirmation Information			
Cost Type	Accessorial Desc.		Amount
Freight			\$1,850.00 USD
Total		USD	\$1,850.00

Load Summary	
Picks / Drops:	1 Pick(s) 1 Drop(s)
Equipment Required:	Dry Van- 53 FT
Mode:	TL
Service:	Dedicated
Total Miles:	1146.5 Mi
Total Weight:	42,347.6 Lb
Total Pallets:	23
Total Pieces:	2760
Total Shipment Value:	\$100,000.00 USD

Shipper - Pickup 1 OF 1

<b>Shipper:</b> UNIS JAX <b>Address:</b> PARK 295 BUILDING B 2619 IGNITION DRIVE JACKSONVILLE, FL 32218 <b>Telephone:</b> <b>Contact:</b>	<b>Reference Numbers</b> <b>Appointment#:</b> 532326 <b>Pickup#:</b> 532326 <b>PO Number:</b> 7931300225-1, 7931300225-1 <b>BOL#:</b> 203606976 <b>Primary Trace:</b> 171343019
<b>Pickup Date:</b> 02-19-2024	
<b>Appointment Time:</b> 13:00	

Items  
Confirm Receipt Of

Commodity	Handling Units	Unit Type	Stackable	Pieces	Pieces Type	Weight	DIMS (L x W x H)	Temperature
BEVERAGES	23	Pallet	Yes	2760	Piece	42348 Lb	0.00 Ft X 0.00 Ft X 0.00 Ft	

Luke Mische

Consignee - Delivery 1 OF 1								
<b>Consignee:</b> SAM'S CLUB - OKLAHOMA CITY <b>Address:</b> 2400 S COUNCIL RD OKLAHOMA CITY, OK 73128 <b>Telephone:</b> <b>Contact:</b>					<b>Reference Numbers</b>			
					<b>Appointment#:</b> 82936614			
					<b>Pickup#:</b> 532326			
<b>Delivery Date:</b> 02-21-2024					<b>PO Number:</b> 7931300225-2, 7931300225-2			
<b>Appointment Time:</b> 09:15					<b>BOL#:</b> 203606976			
					<b>Primary Trace:</b> 171343019			
Items								
Confirm Receipt Of								
Commodity	Handling Units	Unit Type	Stackable	Pieces	Pieces Type	Weight	DIMS (L x W x H)	Temperature
BEVERAGES	23	Pallet	Yes	2760	Piece	42348 Lb	0.00 Ft X 0.00 Ft X 0.00 Ft	

### Terms and Conditions

FAILURE TO COMPLY WITH THESE TERMS & CONDITIONS WILL RESULT IN NON PAYMENT OF INVOICE:

1. CARRIER MUST ADVISE TRAFFIX OF ANY DELAYS OR DISCREPANCY ATLEAST 2 HOURS PRIOR TO PICK UP / DELIVERY APPOINTMENT TIME. MISSED OR LATE APPOINTMENTS MAY BE SUBJECT TO FINES AND/ OR CHARGE BACK BY TRAFFIX.
2. DOUBLE BROKERING OF TRAFFIX FREIGHT IS STRICTLY PROHIBITED. TRUCK/TRAILER INFORMATION ON BOL MUST MATCH CARRIER CONFIRMATION.
3. TEAM SERVICE REQUIRES A MINIMUM OF 1000 MILES OF TRAVEL PER 24 HOUR PERIOD. LESS THEN 1000 MILES MAY BE SUBJECT TO FINES AND/ OR CHARGE BACK BY TRAFFIX.
4. BACK SOLICITATION WILL RESULT IN LEGAL ACTION AND NON PAYMENT.
5. CARRIER IS RESPONSIBLE FOR ALL LOADING AND UNLOADING CHARGES.
6. CARRIER MUST PULP ALL PRODUCT DURING LOADING AND ENSURE TEMPERATURE MATCHES THEIR BILL OF LADING AND LOAD CONTRACT. DISCREPANCY MUST BE REPORTED TO TRAFFIX DISPATCH IMMEDIATELY AND MUST BE APPROVED BY TRAFFIX PRIOR TO DEPARTURE FROM SHIPPER.
7. CARRIER AGREES THAT THIS CONTRACT IS LIMITED TO THE CARRIER BROKER RELATIONSHIP AND ALSO AGREES TO HOLD THE SHIPPER, CONSIGNEE, AND OTHER BENEFICIAL PARTIES HARMLESS AGAINST ANY DISPUTES ARISING FROM PAYMENT OR SERVICE.
8. ANY ADDITIONAL CHARGES MUST BE APPROVED BY TRAFFIX PRIOR TO INVOICING. CARRIER MUST OBTAIN A REVISED LOAD CONTRACT FROM TRAFFIX DISPATCH FOR THE EXPENSE TO BE PROCESSED.
9. CARRIER IS RESPONSIBLE FOR ALL ASSOCIATED BOND CHARGES AND FINES. PROOF OF BOND CANCELLATION MUST BE PRESENTED FOR PAYMENT.
10. CLAIMS AND DAMAGES WILL BE HELD AGAINST CARRIER ACCOUNT IN ARREARS UNTIL THE CLAIM IS SETTLED. TRAFFIX SHALL HAVE ALL THE RIGHTS AND REMEDIES OF CARRIER UNDER CANADIAN AND UNITED STATES LAW TO PURSUE THE CONSIGNEE/BENEFICIAL RECIPIENT FOR UNPAID FREIGHT IN THE EVENT THAT THE CARRIER HAS BEEN PAID FOR THE LOAD BUT TRAFFIX HAS NOT.
11. ORIGINAL SIGNED PROOF OF DELIVER, CUSTOMS CLEARANCE, AND TRAFFIX LOAD CONTRACT ALL REQUIRED FOR INVOICE SUBMISSION. ALL CARRIER DOCUMENTATION SHOULD BE SUBMITTED TO CARRIERPAYMENT@TRAFFIX.COM WITHIN 72 HOURS OF DELIVERY. IF CARRIER DOCUMENTATION IS RECEIVED MORE THAN 60 DAYS AFTER LOAD HAS DELIVERED, CARRIER WILL HAVE TO GO THROUGH AN APPEAL PROCESS TO BE PAID ON LOAD
12. JURISDICTION WILL BE DETERMINED BY THE TRAFFIX BILL-TO: CITY / STATE (PROVINCE) AS REFERENCED IN THIS CONTRACT.
13. FUEL ADVANCES OF 40% ARE CHARGED A FEE OF 5% OF THE REQUESTED ADVANCE AMOUNT.
14. IF DETENTION OCCURRED, TIMES MUST BE STAMPED AND SIGNED BY PICKUP AND/OR DELIVERY FACILITY IN ORDER TO BE PAID. CARRIER IS ALSO REQUIRED TO NOTIFY TRAFFIX PRIOR TO DETENTION OCCURRING TO ASSIST WITH THE LOADING/UNLOADING PROCESS.
15. IF LUMPER OCCURRED AT DELIVERY, CARRIER MUST NOTIFY TRAFFIX OF AMOUNT PAID & SUBMIT RECEIPT WITHIN 48 BUSINESS HOURS OF DELIVERY OR LUMPER WILL NOT BE REIMBURSED.
16. SEAL MUST REMAIN INTACT AT ALL TIMES AND MAY NOT BE BROKEN WITHOUT CONSENT FROM TRAFFIX. IN THE EVENT THAT A SEAL IS BROKEN BY CANADIAN BORDER SERVICES OR UNITED STATES CUSTOMS & BORDER PROTECTIONS, PLEASE ADVISE TRAFFIX IMMEDIATELY WITH THE NEW SEAL INFORMATION. ANY SEAL BROKEN BY THE CARRIER WILL RESULT IN AN INSURANCE CLAIM FOR THE FULL VALUE OF THE PRODUCT ONBOARD.

The link provided below contains important information regarding the FDA's new regulations for the transportation of food for human and animal consumption. As a carrier you are responsible for meeting the regulations that are outlined in the attached documents. Please go to the attached link and read the documents. <https://traffix.com/media/download/68>

### Accept/Decline/View Tender

Please click this link to Accept a Tender: [Click to Accept](#) Please click this link to Decline a Tender: [Click to Decline](#) Please click this link to View a Tender: [Click to View](#)



Date:02/19/24 17:07

## NON NEGOTIABLE BILL OF LADING

PAGE:1/1

## Appointment Date:

## SHIP FROM

Name: ALL MARKET INC / VITA COCO  
Address: 2619 Ignition Dr  
City/State/Zip: Jacksonville,FL,32218  
Phone:  
SID#: 532326

FOB: ☐

Bill of Lading Number: 2024021937010

Reference No.:  
Load No: 532326  
Po No.:

## SHIP TO

Name: Sam's Club Location#: Stop: Sam's Club  
Address: 2400 2400 S COUNCIL RD  
City/State/Zip: OKLAHOMA CITY,OK,73128  
CID#: Sam's Club

FOB: ☐

CARRIER NAME: (Check Routing)

Trailer Number: PTLZ242145

Tractor Number: 858

Seal No.: 1092235

## THIRD PARTY FREIGHT CHARGES BILL TO:

Name:  
Address:  
City/State/Zip:

SCAC: CKRR  
Pro number:

BAR CODE SPACE

## SPECIAL INSTRUCTIONS:

DN-7447 PO# 7931300225 REFERENCE 0080625544

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

Prepaid ☒ Collect ☐ 3rd Party ☐

☒  
(check box)

Master Bill of Lading:with attached underlying Bills of lading

## CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	#PKGS	WEIGHT	PALLET/SLIP (CIRCLE ONE)	ADDITIONAL SHIPPER INFO
7931300225	2783	42205.0	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	0080625544
GRAND TOTAL	2783	42205.0		

## CARRIER INFORMATION

HANDLING UNIT		PACKAGE		WEIGHT	CUFT	H.M. (X)	COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or storing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 7(c) of NMC item 360</small>	LTL ONLY	
QTY	TYPE	QTY	TYPE					NMFC#	CLASS
22.77	Plts	2760	CTNS	41400.0	1048.8000000000004		330ml Pure FP 18ct		
0.19	Plts	23	CTNS	805.0	0.09		501272		
23.0	Plts	2783	CTNS	42205.0	LBS		GRAND TOTAL		

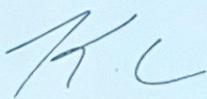
COD Amount:\$

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 (B).

## SHIPPER SIGNATURE/DATE

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.



Driver:

☐ Load Bar 0.0  
☐ Strap 0.0  
☐ Airbag 0.0

02/19/24 16:54  
Date

Signature/Print Name

## Trailer Loaded:

☒ By Shipper  
☐ By Driver

## Freight Counted:

☐ By Shipper  
☐ By Driver/pallets  
☐ By Driver/Pieces  
☐ Shipper Load and Count

## 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.



Unit:

☐ Load Bar 0.0  
☐ Strap 0.0  
☒ Airbag 2.0

02/19/24 16:58  
Date

Signature/Print Name

Gate In:

Window In: 02/19/24 14:57

Dock In: 02/19/24 16:16

Dock Close: 02/19/24 16:54



## Pack List

**Ship From:**

ALL MARKET INC / VITA COCO  
2619 Ignition Dr  
Jacksonville,FL,32218

**Order No.:**

DN-7447

**Order Status:**

SHIPPED

**Reference #.:**

0080625544

**PO #:**

7931300225

**SO #:**

532326

**Ship To:**

Sam's Club  
2400 2400 S COUNCIL RD

**Schedule Ship Date:****Carrier:**

(Check Routing)

**Ship Type:**

Truckload

**Vendor #:****DEPT #:**

OKLAHOMA CITY,OK,73128

ITEM DESCRIPTION	SKU	UPC	CASE UPC	LOT NO.	EXP DATE	QTYORDER	SHIPQTY	UNIT	CALC.CT	WEIGHT
501272501272						23	23	EA		805.0
901391 330ml Pure FP 18ct		901391		3308CP	112/03/2024	1440	1440	CS		21600.0
901391 330ml Pure FP 18ct		901391		3308CP	212/03/2024	1320	1320	CS		19800.0
							Expect Total Cartons	Total Cartons	Total Quantity to be Shipped	Total Weight
							2783	2783	278342	205.0000



## TRAILER CONTROL RECORD

138

DC#: 4965

TRAILER CONTROL RECORD: ab821750-14cf-4e31-b0db-b8bb250d7211

242145

TFXE

82936614

02/21/2024 09:15

02/21/2024 09:08:40

TRAILER#

CARRIER

DELIVERY#

APPT TIME

ARRIVAL D/T

### ARRIVAL INFORMATION

INBOUND SEAL#: 1092235

SEALED AT GATE: N

INTACT: Y

AP ASSOCIATE: j0c1kb1

CURRENT SEAL#: 1092235

ACTUAL REEFER TEMPS: ZONE1: ZONE2: ZONE3: REEFER FUEL LEVEL:

SET REEFER TEMPS: ZONE1: ZONE2: ZONE3: LOAD ID#: 0

### RECEIVING OFFICE

DROP: N

DRIVER UNLOAD:

COMMODITY: SAXD

TRACTOR#: 858

DELIVERY COMMENTS: 4 Damaged and ROC UPC 00898999010526 Vita Coco Water

### RECEIVING DOCK

DOOR#: 138

ASSIGNED BY: jbz0000

CLOSED BY: jbz0000

DRIVER ARRIVAL AT WINDOW: 02/21/2024  
09:25UNLOAD END TIME:  
02/21/2024 10:30:46

UNLOADER: jbz0000

UNLOAD START TIME:  
02/21/2024 09:46:56PAPERWORK AVAILABLE AT WINDOW:  
02/21/2024 10:44

TRAILER EMPTY: Y

(IF NO, COMPLETE RETURN FIELDS)

### RETURN/TRANSFER

RETURN CONTENTS:

REASON:

DESCRIPTION:

### RE-ENTRY

### SEAL INFORMATION

SEAL#: 1092235

SEALED BY: j0c1kb1

### RECEIVING OFFICE

TRAILER RESEALED BY: j0c1kb1

### OUTBOUND INFORMATION

AP ASSOCIATE:

D/T:

REEFER TEMPS:

ZONE1: ZONE2: ZONE3: OUTBOUND\_SEAL#:

Date:02/19/24 17:07

## NON NEGOTIABLE BILL OF LADING

PAGE:1/1

## Appointment Date:

## SHIP FROM

Name: ALL MARKET INC / VITA COCO  
Address: 2619 Ignition Dr  
City/State/Zip: Jacksonville,FL,32218  
Phone:  
SID#: 532326

FOB: ☐

Bill of Lading Number: 2024021937010

Reference No.:  
Load No: 532326  
Po No.:

## SHIP TO

Name: Sam's Club Location#: Stop: Sam's Club  
Address: 2400 2400 S COUNCIL RD  
City/State/Zip: OKLAHOMA CITY,OK,73128  
CID#: Sam's Club

FOB: ☐

CARRIER NAME: (Check Routing)

Trailer Number: PTL2242145  
Tractor Number: 858  
Seal No.: 1092235

## THIRD PARTY FREIGHT CHARGES BILL TO:

Name:  
Address:  
City/State/Zip:

SCAC: CKRR  
Pro number:

BAR CODE SPACE

## SPECIAL INSTRUCTIONS:

DN-7447 PO# 7931300225 REFERENCE 0080625544

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

Prepaid ☒ Collect ☐ 3rd Party ☐

☒ Master Bill of Lading:with attached  
(check box) underlying Bills of lading

## CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	#PKGS	WEIGHT	PALLET/SLIP (CIRCLE ONE)	ADDITIONAL SHIPPER INFO
7931300225	2783	42205.0	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	0080625544
GRAND TOTAL	2783	42205.0		

## CARRIER INFORMATION

HANDLING UNIT		PACKAGE		WEIGHT	CUFT	H.M. (X)	COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or stowage must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(c) of NMFC item 360</small>	LTL ONLY	
QTY	TYPE	QTY	TYPE					NMFC#	CLASS
22.77	Plts	2760	CTNS	41400.0	1048.8000000000000		330ml Pure FP 18ct		
0.19	Plts	23	CTNS	805.0	0.09		501272		
23.0	Plts	2783	CTNS	42205.0	LBS		GRAND TOTAL		

COD Amount:S

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 (B).

## SHIPPER SIGNATURE/DATE

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.

Driver:

☐ Load Bar 0.0  
☐ Strap 0.0  
☐ Airbag 0.0

02/19/24 16:54

Signature/Print Name

Date

## Trailer Loaded:

☒ By Shipper  
☐ By Driver

## Freight Counted:

☐ By Shipper  
☐ By Driver/pallets  
☐ By Driver/Pieces  
☐ Shipper Load and Count

## 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.

Units:

☐ Load Bar 0.0  
☐ Strap 0.0  
☒ Airbag 2.0

02/19/24 16:58

Signature/Print Name

Date

Gate In:

Window In: 02/19/24 14:57

SAM'S MDC 4968 02/19/24 16:16

Dock Close: 02/19/24 16:54

DELIVERY# 82936619 TR# 242145  
PO# 7931300225 PLTS 23  
TOTAL RECEIVED 2756  
OVER SHORT  
DAMAGE KEPT ROC DAMAGE 4  
REC'D BY J K DATE 2/21/24





## Pack List

Ship From:  
ALL MARKET INC / VITA COCO  
2619 Ignition Dr  
Jacksonville,FL,32218

Order No.: DN-7447  
Order Status: SHIPPED  
Reference #.: 0080625544  
PO #: 7931300225  
SO #: 532326  
Schedule Ship Date:  
Carrier: (Check Routing)  
Ship Type: Truckload  
Vendor #:  
DEPT #:

Ship To:  
Sam's Club  
2400 2400 S COUNCIL RD  
  
OKLAHOMA CITY,OK,73128

ITEM DESCRIPTION	SKU	UPC	CASE UPC	LOT NO.	EXP DATE	QTYORDER	SHIPQTY	UNIT	CALC.CT	WEIGHT
501272501272						23	23	EA		805.0
901391 330ml Pure FP 18ct		901391		3308CP112/03/2024		1440	1440	CS		21600.0
901391 330ml Pure FP 18ct		901391		3308CP212/03/2024		1320	1320	CS		19800.0
						Expect Total Cartons	Total Cartons	Total Quantity to be Shipped	Total Weight	
						2783	2783	2783	42205.0000	