

**Bill to:**

ARRIVE LOGISTICS
200 EAST SIXTH ST.,
Austin,
TX,
78749

Invoice Date: 02/27/2024

Invoice #: 5128949

Terms: NET 30

Due Date: 03/27/2024

| Date | Customer Ref # | Origin - Destination | Quantity | Rate | Amount |
|------------|----------------|---|----------|------------|------------|
| 02/26/2024 | | CLASEN QUALITY CHOCOLATE INC., 420 EAST HORSESHOE ROAD ZIP CODE 53094, Watertown, WI 53094 - 6850 W 63rd St, Chicago, IL 60638, USA | | | |
| | | | 1 | \$1,400.00 | \$1,400.00 |

| TOTAL |
|------------|
| \$1,400.00 |

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



7701 Metropolis Dr | Bldg 15 Austin, TX 78744

Phone: (888) 861-0650 | Fax: (512) 872-5109

Have your driver call in for dispatch at (888) 861-0650 ext. 1 and reference the Arrive order 5128949

| Load | | Carrier | | Truck | |
|---------------------|---------------|---------|------------|--------------|------------|
| Arrive Order | 5128949 | Carrier | Royal3 Inc | Equipment | - |
| Cargo Value | \$100,000.00 | Attn | | Equipment | Food Grade |
| Total Miles | 436 Miles | Phone | | Requirements | |
| Total Pallets | 40 Pallets | Fax | | Truck Number | |
| Total Weight | 40000 lbs | | | Driver | |
| Load Mode | TL | | | Driver Phone | |
| Load EQ Type | Van Only | | | | |
| EQ Size | ft | | | | |
| Driver Requirements | Seal Required | | | | |
| PO # | 001-20 | | | | |
| PO # | S0210767 | | | | |
| | | | | | |
| Rate Details | | | | | |
| LineHaul | \$1,400.00 | | | | |
| | | | | | |
| Total | \$1,400.00 | | | | |

HOW TO GET PAID!

All invoices must either be emailed to invoices@arrivelogistics.com OR directly uploaded via the 'Documents Tab' of a load in ARRIVENow Carrier.

DOCUMENTS NEEDED

- Carrier invoice
- All pages of the signed Proof of Delivery (POD)
- Rate confirmation
- All approved accessorial documents and receipts previously approved by your sales rep

PAYMENT TERMS

- Default payment terms are Net 30 from the date all required documents are received. You can select standard terms or our QuickPay option of Net-2 for a 2% fee, through TriumphPay.

GETTING STARTED ON TriumphPay

- Visit <https://secure.triumphpay.com/> to create an account with TriumphPay or if you already have a TriumphPay account, enter your login information.
- Once logged in, select Arrive Logistics as your broker and confirm the relationship through authentication.
- Select your preferred payment term, your payment type, and verify your carrier information.



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Pickup #1

| Pickup Address | Appointment | Ref/PO# | Commodity | Weight |
|---|---|--|-------------------------------|----------|
| CLASEN QUALITY CHOCOLATE INC. 420 EAST HORSESHOE ROAD Watertown, WI 53094 | Feb 26, 2024 07:00 CST Appt. Type By Appointment Confirmed | PO # S0210767 PO # 001-20 | White chocolate 40 PALLETS | 40000 lb |

Driver Instructions: BY APPOINTMENT

Pickup Notes:

Delivery #1

| Delivery Address | Appointment | Ref/PO# | Commodity | Weight |
|---|--|---------|-------------------------------|----------|
| Old Souls Farms 9684 SMITH RD Saint Paris, OH 43072 | Earliest Date/Time Feb 27, 2024 08:00 EST Latest Date/Time Feb 27, 2024 15:00 EST Appt. Type FCFS Confirmed | | White chocolate 40 PALLETS | 40000 lb |

Driver Instructions: FCFS APPOINTMENT. PLEASE RELAY TO DRIVER: Delivery Trucks are prohibited to access Old Souls Farm from N. HECK HILL RD TO SMITH RD. MUST PROCEED INTO THE TOWN OF ST. PARIS via St. Rt 36. At the intersection of St Rt 36 and Springfield Street (Valero gas station) turn North on Springfield Street and proceed out of town on Kiser Lake Road (Springfield turns into Kiser Lake Rd at city limits) go 1.6 miles and turn right on the first road which is Smith Rd. The facility is a mile up on the left-hand side.

Delivery Notes:

Pickup Comments CONFIRM ALL REFERENCE #s ARE ACCURATE // DETENTION STARTS AFTER 2 HOURS // LUMPERS MUST BE SUBMITTED WITHIN 48 HOURS FOR REIMBURSEMENT // IF REEFER RUN CONTINUOUS

Delivery Comments CARRIER MUST NOTIFY ARRIVE OF LATE DELIVERIES // DETENTION STARTS AFTER 2 HOURS // LUMPERS MUST BE SUBMITTED WITHIN 48 HOURS FOR REIMBURSEMENT // MUST BE ON TIME TO HAVE DETENTION APPROVED

All invoices must include signed proof of delivery and supporting documents.

Please email to invoices@arrivelogistics.com or send to:

DM Trans, LLC dba Arrive Logistics

7701 Metropolis Dr | Bldg 15

Austin, TX 78744

PH# (888) 861-0650 FAX (512) 872-5109



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All trailers must be absolutely free of all debris of any kind or will be turned away and refused loading. Reasons to reject trailer at loading include, but are not limited to the following: Foul Odors, Broken glass, Metal shavings, Infestation, and mold.

Load locks or 2 straps or a combination of these two options - Mandatory for each load. Drivers will be turned away if noncompliant.

All drivers must arrive 15 minutes prior to their scheduled pickup time at this location. You will be considered late if you arrive less than 15 minutes prior to your pickup appointment.

Drivers must confirm trailer seal on correct trailer door prior to departure

Operational Rules:

1. **If a driver is not permitted to confirm (by visual inspection) that the load is secure and the piece count is correct.**

The driver is required to call Arrive immediately and have this information documented on the BOL with the words - Shipper Load/Count per _____ Shipper Signature / Initials.

Communication to Arrive must take place PRIOR to the driver leaving the facility.

2. Do not dispatch a driver who cannot meet transit time without violating Hours of Service or other safety rules. Nothing in this Rate Confirmation constitutes a request to violate Hours of Service or other safety rules or to coerce a driver to do so.
3. This Rate Confirmation is deemed accepted by Carrier unless it is rejected within 48 hours of receipt.
4. Receipt of shipment by Carrier constitutes acceptance of and agreement to the terms of this Rate Confirmation.
5. Double brokering without prior written authorization will result in forfeiture of payment by Arrive to Carrier.
6. Any communication regarding this load must be addressed to Arrive and not its customer.
7. All charges are included in this Rate Confirmation.
8. Carrier must give Arrive notice 1 Hour prior to detention occurring.
9. Carrier agrees in the event there are overages, shortages, or damages, Carrier will contact Arrive's office to report the discrepancy before leaving the customer's premises.
10. Payment will be made within thirty (30) days after receipt of invoice, original BOL, and signed Load-Rate Confirmation unless Arrive disputes the invoice or any part thereof.
11. Freight must not be handled or trans loaded by Carrier without approval from Arrive. In the event of Carrier's violation of this Operational Rule, the limitation of liability as to cargo loss or damage set forth in the Broker Carrier Agreement between Arrive and Carrier shall be voided and payment by Arrive to Carrier shall be forfeited by Carrier.
12. Carrier or its agent certifies that any Transportation Refrigeration Unit (TRU or reefer) equipment furnished will be in compliance with the in-use requirements of the California TRU regulations.
13. This Rate Confirmation incorporates the terms and conditions of a Broker Carrier Agreement signed by Arrive and Carrier.
14. In the event of a conflict between this Rate Confirmation and any Broker Carrier Agreement between Arrive and Carrier, this Load-Rate Confirmation shall govern as to the provisions in conflict.

If this load is a temp-controlled load follow these guidelines:

1. All temp-controlled loads should be run on continuous.
2. The temperature must follow the Bill Of Lading.
 - If no temperature, please call Arrive immediately.
 - If there are any discrepancies in the Arrive Rate Confirmation and BOL - Please call Arrive immediately. Temp on BOL will prevail.

Do not dispatch a driver who cannot meet transit time without violating Hours of Service or other safety rules. Nothing in this Rate Confirmation constitutes a request to violate Hours of Service or other safety rules or to coerce a driver to do so.

Broker. DM Trans, LLC dba Arrive Logistics

Carrier Signature: _____

Print Name: _____

Driver: _____ Cell #: _____

Truck#: _____ Tllr: _____ Tllr. Type: _____

A Rate Confirmation from Arrive Logistics will only be sent from the following email addresses: @arrivelogistics.com @arrivefresh.com @arvy.us. It is the Carriers responsibility to verify that a Rate Confirmation has come from a legitimate Arrive email prior to accepting a load and performing services; Arrive will not be held responsible for any payments, losses or damages incurred by Carrier or any third party associated with a Rate Confirmation that has not legitimately originated from Arrive.

NOTE:By accepting this Rate Confirmation, Carrier warrants and agrees that it will follow all rules and regulations concerning its choice of driver(s), including assigning a driver who can perform the transportation services without violating the Hours of Service of Drivers Regulations contained in 49 CFR 395 applicable at the time of acceptance of the shipment.



Date: 2/26/2024

BILL OF LADING

Page 1

| | | | |
|---|--|--|--|
| Ship from | | Bill of lading number BOL-000014387 | |
| Name: Watertown Address: 420 E HORSESHOE RD WATERTOWN, WI 53094 | | Carrier name: Customer Routed Trailer number: 244785 | |
| Ship to | | Seal Number(s): 6697654 ✓ | |
| Name: OLD SOULS FARM LLC Address: 9684 SMITH ROAD SAINT PARIS, OH 43072 | | Initials: <u>CM</u> | |
| Initials: <u>CM</u> | | CQC Order #: S0210767 Customer order: 001-20 Temp. Req'd: <u>No Reefer</u> Temp. Actual: _____ Initials: <u>CM</u> | |

SPECIAL INSTRUCTIONS:

CUSTOMER ORDER INFORMATION

| Handling unit | | ITEM DESCRIPTION | CUSTOMER ITEM NO. | CERT NO. | CLASS | GROSS WEIGHT |
|---------------|-----|-------------------------------|-------------------|--------------|-------|--------------|
| Qty | UOM | | | | | |
| 40000.00 | LB | NGMO HF WHITE CHOCOLATE WAFER | | | 65 | 42240.00 |
| 40000.00 | | | | GRAND TOTAL: | | 42240.00 |

NOTE: Liability Limitation for loss or damage of this shipment may be applicable. See 49 U.S.C. *14706(c)(91)(A) and (B)

RECEIVED: Subject to individually determined rates or contracts that have been agreed upon in writing and 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 / Date

This is to certify that the above-named materials are properly classified, described, marked and labeled and are in proper condition for transportation according to the applicable regulation of the U.S. DOT

[Signature] 2/26/24

Trailer loaded

- ☒ By shipper
☐ By driver

Freight counted

- ☒ By shipper
☐ By driver/Pallets said to contain
☐ By driver/Pieces

Carrier signature / Date

Carrier acknowledges receipt of packages and required placements carrier classified emergency response information was made available and carrier has this USDOT emergency response guidebook to enhance documentation in the vehicle.

[Signature] 2/26/24



Date: 2/26/2024

BILL OF LADING

Page 1

Ship from

Name: Watertown
Address: 420 E HORSESHOE RD
WATERTOWN, WI 53094

Bill of lading number BOL-000014387

Carrier name: Customer Routed

Trailer number: 244785

Ship to

Name: OLD SOULS FARM LLC
Address: 9684 SMITH ROAD
SAINT PARIS, OH 43072

Seal Number(s): 6697654 ✓

Initials: CM

CQC Order #: S0210767

Customer order: 001-20

Temp. Req'd: No Reefer

Temp. Actual:

Initials: CM

Initials: CM

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☒ By shipper

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☐ By driver/Pallets said to contain

☐ By driver/Pieces

Carrier signature / Date

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[Signature] 2/26/24

Door #2.

David Perez

IN: 8:00 AM

OUT 8:50 AM