

**Bill to:**

Mode Transportation
5660 Universal Drive,
memphis,
TN,
38118

Invoice Date: 02/27/2024

Invoice #: 1040090807

Terms: NET 30

Due Date: 03/27/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
02/26/2024		100 Tevet Way, Newport, TN 37821 - 2800 Vance St., Little Rock, AR 72206			
			1	\$1,150.00	\$1,150.00

TOTAL
\$1,150.00

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



Carrier Load Tender

Reference: 1040009807

Carrier: Riki Transportation Inc (RIKN)

Tender: 02/26/2024 09:28

Vendor #: 162633

Email: dispatch@rtbrz.com

Phone: 7083035150 Fax:

Dispatcher: Chris Blakley phone: fax: email: chris.blakley@modetransportation.com

Bill To:

MODE Transportation

UPLOAD INVOICES & DOCUMENTS TO: <https://carriers.modeglobal.com/> or email to ap.docs@modetransportation.com

References

Reference Type	Reference Value
Unique ID	POP00000000210
PO Number	POP00000000210
Tender Notes	Acceptance of this load is under the terms of the existing Transportation Services Agreement covering Mode Transportation LLC

Equipment

53FT REEFER (53REF) 53FT DRY VAN (53VAN)

Items

Item ID	HM	Description	Weight	Class	NMFC	Value (\$)	Dimensions
liquor		liquor	41973.0	0.0		0.0	

Stop 1 (pickup)

Planned Date: 02/26/2024 02:00PM - 02/26/2024 05:00PM

Ole Smoky Distillery

100 Tevet Way,

Newport, TN 37821

Contact: Phone: Fax:

Location Comments

1040009807 (MT Reference)

41,973 lb

18.0 PCS

Stop 2 (drop)

Planned Date: 02/27/2024 11:00AM - 02/27/2024 11:00AM

Moon Dist.

2800 Vance St.,

Little Rock, AR 72206

Contact: Phone: 501-375-8291 Fax:

Location Comments

1040009807 (MT Reference)

41,973 lb

18.0 PCS

Carrier Load Tender

Reference: 1040009807

Carrier: Riki Transportation Inc (RIKN)

Tender: 02/26/2024 09:28

Freight Terms

Charge Details

Description	Rate		Qty	Charge
Total Line Haul	1150.0	Flat Rate		\$1,150.00
			Total:	\$1,150.00 USD

Special Instructions

po # POP0000000210. 18 pallets. Driver must accept tracking from Macro point before arrival at shipper. Call Mode dispatch ASAP if any problems / delays 501-747-1778

IMPORTANT PAYMENT NOTES

Additional services and/or accessorial charges not contained herein must be reported to the operating office as soon as possible. If the requested service/accessorial takes place outside business hours, reporting must take place before noon of the following day. A written authorization/rejection for the charges will be sent within 24 hours of carrier notification.

CARRIERS SHALL NOT DOUBLE BROKER. CARRIERS AND BROKERS SHALL BE RESPONSIBLE FOR ALL LOSS, DAMAGE AND DELAY.

CARRIERS AND BROKERS REMAIN LIABLE EVEN IF A CLAIM IS DENIED BY THEIR INSURER

****MODE TRANSPORTATION REFERENCE NUMBER: 1040009807

The above reference number MUST be placed on the bill for payment.

Sign and return: _____ Date: _____

Signature confirms carrier's acceptance of terms and conditions as noted above.

Documents can be submitted in two methods. Fastest method for submitting documents, checking payment status, and signing up for QuickPay is via our self-service portal at <https://carriers.modeglobal.com/>. Slower method is to send your documents to ap.docs@modetransportation.com. For help with either of these methods, call us at: 800-289-6275, option 2.

FOOD SAFETY: Carrier agrees to comply with terms at <https://www.modetransportation.com/wp-content/uploads/2020/11/MODE-Carrier-Food-Safety-Requirements-Rev.-11.2020.pdf>

IMPORTANT: The shipment on this tender is provided to the carrier specifically named on this tender as a for hire motor carrier. Unless otherwise agreed by the parties in a separate transportation contract or interlining arrangement, the brokerage, transferring, tendering or otherwise arranging for or requesting another motor carrier to transport the shipment on this tender may be punishable under Federal law (49 USC 14916) with fines of up to \$10,000 per tender.

26-Feb-2024

BILL OF LADING

Page 1 / 1

SHIP FROM

Ole Smoky Distillery
100 Tevet Way
Newport, TN 37821
26-Feb-2024 02:00 PM - 05:00 PM

SHIP TO

Moon Dist.
2800 Vance St.
Little Rock, AR 72206
, 501-375-8291,
27-Feb-2024 11:00 AM

Reference Number

PO Number:
POP00000000210
PRO:
1040009807
Unique ID:
POP00000000210

DRIVER

Bill of Lading Number: 1040009807

Carrier Name: Riki Transportation Inc

SCAC: RIKN

Pro Number: 1040009807,

Freight Charge Terms: Third Party

Payment Method: Prepaid

Services:

THIRD PARTY FREIGHT CHARGES BILL TO

Mode Transportation
3175 Lenox Park Blvd
Suite 108
Memphis, TN 38115

Origin Terminal

Destination Terminal

Phone:

Phone:

Fax:

Fax:

DESCRIPTION OF PACKAGES AND GOODS

PACKAGES		HM	ITEM DESCRIPTION <small>UN or NA Number, Proper Shipping Name, Hazard Class, Packing Group</small>	COMMODITY CLASS	NMFC	WEIGHT	DECLARED VALUE
QTY	TYPE						
18 17	PIECES		liquor	0.0		41973 1b 39873	

Special Instructions

po # POP00000000210. 18 pallets. Driver must accept tracking from Macro point before arrival at shipper.
Call Mode dispatch ASAP if any problems / delays 501-747-1778

IMPORTANT

This bill of lading was prepared by an authorized agency of MODE in cooperation with the shipper. MODE is authorized by either the named shipper or the named consignee on this document to pay transportation charges SOLELY to the carrier listed on this document. If a motor carrier, freight forwarder, broker or other transportation service provider has been dispatched by anyone other than an authorized agency of MODE, then it agrees to seek payment of its charges exclusively from the entity from which it accepted the shipment and expressly waives any other collection rights or remedies otherwise available to it, including any right to seek payment of the transportation charges from MODE, the consignor, or consignee.

Seal # 0710911

Total per BOL:	QTY 18 17	WGT 41973 39873 1b
----------------	-------------------------	-------------------------------------

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

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and Mode, the property described above, received in good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as shown above. This Bill of Lading is not subject to any tariffs or classifications whether individually determined or filed with any federal or state regulatory agency, or maintained by the carrier, except as specifically agreed to in writing by Mode and carrier. Rate individually determined and NOT subject to filed tariffs. No limitation of carrier liability applies to this shipment.

Signature Shipper:

Date:

J. Hannah
02-26-24

Signature Carrier:

Print Carrier Name: Riki Transportation Inc

Date:

2/26/24

Transfer Order

Order #

SO29005

Ole Smoky Distillery

Building #4 (RGE Newport Warehouse)
365 Oliver Cromwell Drive
Newport TN 37821
United States

Page 2 of 3

OSD Item #	Description	Qty	Units	Proof ...
10028-48PK	Ole Smoky Hunch Punch Moonshine 80 Proof (50ML) **Domestic**	60	CS	30.43
20010-06PK	Ole Smoky Mango Habanero Whiskey 70 Proof 6PK (750ml) **Domestic**	28	CS	23.3
10141-06PK	Ole Smoky Orange Creamsicle Cream Moonshine 35 Proof 6PK (750ml) **Domestic**	154	CS	64.07
10014-06PK	Ole Smoky Tennessee Peach Moonshine 6pkOle Smoky Peach Moonshine 40 Proof 6PK (750ml) **Domestic**	22	CS	10.46
10105-06PK	Ole Smoky Moonshine Peaches 65 Proof 6PK (750ml) **Domestic**	22	CS	8.5
20042-06PK	Ole Smoky Peanut Butter Whiskey 60 Proof 6PK (750ml) **Wholesale**	28	CS	19.97
20003-06PK	Ole Smoky Pecan Whiskey 70 Proof 6PK (750ml) **Domestic**	28	CS	23.3
10088-06PK	Ole Smoky Moonshine Pickles 40 Proof 6PK (750ml) **Domestic**	44	CS	10.46
20004-06PK	Ole Smoky Salty Caramel Whiskey 60 Proof 6PK (750ml) **Domestic**	224	CS	159.77
20004-1.75L-06PK	Ole Smoky Salty Caramel Whiskey 60 Proof 6PK (1,750ml) **Domestic**	40	CS	66.57
10106-06PK	Ole Smoky Sour Apple Moonshine 40 Proof 6PK (750ml) **Domestic**	22	CS	10.46
10100-06PK	Ole Smoky Sour Razzin Berry Moonshine 40 Proof 6PK (750ml) **Domestic**	22	CS	10.46
10111-06PK	Ole Smoky Sour Watermelon Moonshine 40 Proof 6PK (750ml) **Domestic**	44	CS	20.92
10047-06PK	Ole Smoky Strawberry Moonshine 65 Proof 6PK (750ml) **Domestic**	22	CS	17
10047L-06PK	Ole Smoky Strawberry Moonshine 65 Proof 6PK (1000ml) **Domestic**	5	CS	5.15
20005-06PK	Ole Smoky Tennessee Mud Whiskey 35 Proof 6PK (750ml) **Domestic**	5	CS	2.08

Transfer Order

Order #

SO29005

Ole Smoky Distillery

Building #4 (RGE Newport Warehouse)
365 Oliver Cromwell Drive
Newport TN 37821
United States

Page 1 of 3

Ship To

Moon Distributors - AR
2800 Vance Street
Little Rock AR 72206
United States

PO #	Total Cases
POP00000000210	2254

OSD Item #	Description	Qty	Units	Proof ...
10148-06PK	Ole Smoky Snickerdoodle Cream Moonshine 35 Proof 6PK (750ml) **Wholesale**	770	CS	320.37
20033-06PK	Ole Smoky Amaretto Whiskey 56 Proof 6PK (750ml) **Wholesale**	28	CS	18.64
10092-06PK	Ole Smoky Apple Pie Moonshine 70 Proof 6PK (750ml) **Domestic**	66	CS	54.92
10122-48PK	Ole Smoky Banana Pudding Cream Moonshine 35 Proof 48PK (50ml) **Domestic**	40	CS	8.88
10011-48PK	Ole Smoky Blackberry Moonshine 40 Proof 48PK (50ml) **Domestic**	20	CS	5.07
10011-06PK	Ole Smoky Blackberry Moonshine 40 Proof 6PK (750ml) **Domestic**	22	CS	10.46
10035-06PK	Ole Smoky Blue Flame Moonshine 128 Proof 6PK (750ml) **Domestic**	22	CS	33.48
10077-06PK	Ole Smoky Butter Pecan Moonshine 35 Proof 6PK (750ml) **Domestic**	154	CS	64.07
10077-48PK	Ole Smoky Butter Pecan Moonshine 35 Proof 48PK (50ml) **Domestic**	60	CS	13.31
20047-06PK	Ole Smoky Milk Chocolate Cookie Dough Whiskey 60 Proof 6PK (750ml) **Wholesale**	28	CS	19.97
20002-06PK	Ole Smoky Cookies & Cream Whiskey 35 Proof 6PK (750ml) **Domestic**	20	CS	8.32

26-Feb-2024

BILL OF LADING

Page 1 / 1

SHIP FROM

Ole Smoky Distillery
100 Tevet Way
Newport, TN 37821
26-Feb-2024 02:00 PM - 05:00 PM

Reference Number

PO Number:
POP00000000210
PRO:
1040009807
Unique ID:
POP00000000210

Bill of Lading Number: 1040009807

Carrier Name: Riki Transportation Inc

SCAC: RIKN

Pro Number: 1040009807,

Freight Charge Terms: Third Party

Payment Method: Prepaid

Services:

SHIP TO

Moon Dist.
2800 Vance St.
Little Rock, AR 72206
, 501-375-8291,
27-Feb-2024 11:00 AM

DRIVER

THIRD PARTY FREIGHT CHARGES BILL TO

Mode Transportation
3175 Lenox Park Blvd
Suite 108
Memphis, TN 38115

Origin Terminal

Destination Terminal

Phone:
Fax:

Phone:
Fax:

DESCRIPTION OF PACKAGES AND GOODS

PACKAGES QTY	TYPE	HM	ITEM DESCRIPTION UN or NA Number, Proper Shipping Name, Hazard Class, Packing Group	COMMODITY CLASS	NMFC	WEIGHT	DECLARED VALUE
18 17	PIECES		liquor	0.0		41973 lb 39873	

Special Instructions

po # POP00000000210. 18 pallets. Driver must accept tracking from Macro point before arrival at shipper.
Call Mode dispatch ASAP if any problems / delays 501-747-1778

IMPORTANT

This bill of lading was prepared by an authorized agency of MODE in cooperation with the shipper. MODE is authorized by either the named shipper or the named consignee on this document to pay transportation charges SOLELY to the carrier listed on this document. If a motor carrier, freight forwarder, broker or other transportation service provider has been dispatched by anyone other than an authorized agency of MODE, then it agrees to seek payment of its charges exclusively from the entity from which it accepted the shipment and expressly waives any other collection rights or remedies otherwise available to it, including any right to seek payment of the transportation charges from MODE, the consignor, or consignee.

Seal # 0710911

[Signature]
Mike Collier
2-27-24

QTY

WGT

Total per BOL:

~~18~~ 17~~41973~~
lb

39873

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

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and Mode, the property described above, received in good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as shown above. This Bill of Lading is not subject to any tariffs or classifications whether individually determined or filed with any federal or state regulatory agency, or maintained by the carrier, except as specifically agreed to in writing by Mode and carrier. Rate individually determined and NOT subject to filed tariffs. No limitation of carrier liability applies to this shipment.

Signature Shipper:

Date:

J. Hanman
02-26-24

Signature Carrier:

Print Carrier Name: Riki Transportation Inc

Date:

[Signature]
2/26/24