



Bill to:
ZENGISTICS
701 BRAZOS ST,
Austin,
TX,
78701

Invoice Date: 02/28/2024
Invoice #: 260320
Terms: NET 30
Due Date: 03/28/2024

| Date | Customer Ref # | Origin - Destination | Quantity | Rate | Amount |
|------------|----------------|--|----------|------------|------------|
| 02/26/2024 | | 111 Higgins St, Worcester, MA 01606, USA - 4300 S Halsted St, Chicago, IL 60609, USA | | | |
| | | | 1 | \$1,425.00 | \$1,425.00 |

| |
|--------------|
| TOTAL |
| \$1,425.00 |

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



31 Navasota St. #200, Austin, TX 78702

Contact: Dan Rockhey • P: (512) 430-4600 • E: daniel.rockhey@zengistics.com

Route

Pickup

Feb 26, 2024
06:00 - 22:00 FCFS
Pickup # POPH219Z3

Polar-Worcester-MA

111 Higgins St, Greendale Worcester, MA 01606
• 6 X 4pk:40006 Strawberry Lemon 6X4pk 12oz WHSL (24cans) 90 cases per pallet (5 Pallets) • 12pk Retail:50005 Ginger Lime 12pk 12oz WHSL 180 cases per pallet (3 Pallets) • 12pk Retail:50006 Strawberry Lemon 12pk 12oz WHSL 180 cases per pallet (10 Pallets) • 6 X 4pk:40007 Raspberry Rose 6X4pk 12oz WHSL (24cans) 90 cases per pallet (5 Pallets)
Must Protect From Freeze \$200 LATE FEE***SHIPPING
NOTE: Please be prepared with load locks to safely secure the loads.Please ensure all paperwork is taken and given to receiver..When exiting off Rt 190 North using exit 2. Drivers need to follow Frontage Rd North to West Mountain St. DO NOT TURN ON ARARAT ST. Continue past Ararat St on Frontage Rd North until reaching West Mountain St, turn right on West Mountain, right on Brooks St and a left on Higgins St. When traveling Rt 190 South, use exit 3 to reach West Mountain St. When leaving 111 Higgins St, drivers must turn left to reach the highway via West Mountain St.If you need any assistance and/ or a problem arises AFTER-HOURS (M - F: 1630 - 0700 CST & Weekends) please contact your carrier sales rep. and our Zengistics after-hours team # at 512-649-5155 and email trackandtrace@zengistics.com. Take a picture of signed BOL and email: ap@zengistics.com IMMEDIATELY after delivery and reference shipment ID

Delivery

Feb 28, 2024
07:00 Apt
Delivery # POPH219Z3



LakeshoreBeverage-Chicago-IL

4300 S Halsted St Chicago, IL 60609
• 6 X 4pk:40006 Strawberry Lemon 6X4pk 12oz WHSL (24cans) 90 cases per pallet (5 Pallets) • 12pk Retail:50005 Ginger Lime 12pk 12oz WHSL 180 cases per pallet (3 Pallets) • 12pk Retail:50006 Strawberry Lemon 12pk 12oz WHSL 180 cases per pallet (10 Pallets) • 6 X 4pk:40007 Raspberry Rose 6X4pk 12oz WHSL (24cans) 90 cases per pallet (5 Pallets)
\$200 LATE FEE // 9126190

Items

6 X 4pk:40006 Strawberry Lemon 6X4pk 12oz WHSL (24cans) 90 cases per pallet
Polar-Worcester-MA (Worcester, MA) > LakeshoreBeverage-Chicago-IL (Chicago, IL)
5 Pallets • 9,000 lb
#POPH219Z3

12pk Retail:50005 Ginger Lime 12pk 12oz WHSL 180 cases per pallet
Polar-Worcester-MA (Worcester, MA) > LakeshoreBeverage-Chicago-IL (Chicago, IL)
3 Pallets • 5,940 lb
#POPH219Z3

12pk Retail:50006 Strawberry Lemon 12pk 12oz WHSL 180 cases per pallet

Polar-Worcester-MA (Worcester, MA) > LakeshoreBeverage-Chicago-IL (Chicago, IL)
10 Pallets • 19,800 lb
#POPH219Z3

6 X 4pk:40007 Raspberry Rose 6X4pk 12oz WHSL (24cans) 90 cases per pallet
Polar-Worcester-MA (Worcester, MA) > LakeshoreBeverage-Chicago-IL (Chicago, IL)
5 Pallets • 9,000 lb
#POPH219Z3

Equipment Van or Reefer • 45°F
53 ft • 43,740.00 lbs

Carrier Brz
P: (708) 303-5150

RIKN
SCAC

| | | |
|------|------------------|------------|
| Rate | Freight - flat | \$1,425.00 |
| | 1.0 x \$1,425.00 | |
| | Total | \$1,425.00 |

Terms and Service Agreement

UPDATED: Please use the following emails for each type of request:

ap@zengistics.com for all document submissions (invoices, PODs, receipts etc.)

rateverify@zengistics.com for rate verification requests

paystatus@zengistics.com for payment status requests

All carrier payments are now processed through TriumphPay.com. Please register online in order to receive payments:

1. Go to [TriumphPay.com](https://triumphpay.com)
2. Register your company
3. Connect with Zengistics Solutions Inc
4. Add your payment information
5. Select your default payment method (ACH, check, or wire)
6. Quick Pay is available for next-day payment

1. Carrier must immediately notify Zengistics whenever there is a discrepancy in the shipper's instructions, Bills of Lading or this Carrier Rate Confirmation.

2. Zengistics' terms for payment are thirty (30) days from the date of receipt of invoice of signed BOL

3. Please Email Invoices to ap@zengistics.com.

4. The Carrier or Driver must call Zengistics prior to entering Detention Time .

5. Driver cannot cut the seal. If there are any issues the driver must contact Zengistics immediately.

6. Proper load temperature is the Driver/Carrier's responsibility.

7. The carrier and/or driver is responsible for planning their route and understanding each states requirements for hauling freight within state lines.
8. Driver must verify at the time of pickup that the Bill of Lading matches the temperature on this load confirmation.
9. The carrier does NOT have permission to contact the shipper or receiver directly. All communication should come through Zengistics @512-430-4600
10. All accessorial must be included with the invoice and POD to be reimbursed. Failure to submit all paperwork together could result in nonpayment of accessorial.
11. All paperwork must be submitted within 24-48 hours, failure to do so may result in delayed payment.
12. Zengistics reserves the right to deduct the agreed upon rate at a rate of \$25 per day that we have not received the POD, after the 48-hour grace period.

Please send POD's, carrier invoice, accessorial receipts and any other necessary paperwork to ap@zengistics.com

Carrier agrees to the terms and conditions of the Zengistics Broker/Carrier Agreement between Zengistics and the Motor Carriers, and such Agreement governs this Carrier Rate Confirmation between the parties even in the event the carrier does not sign this Carrier Rate Confirmation, but provides the transportation as described herein.

In the event of any conflict between the Agreement or the Carrier Rate Confirmation, the Agreement shall govern and then any terms as set forth in this Carrier Rate Confirmation shall apply.

The Carrier agrees to and must comply with all Department of Transportation and other governmental regulations when transporting hazard materials. The Carrier also agrees that it will be the sole Carrier for the entire shipment and there will be no brokering of said load to another Carrier. Co-Brokering will result in non-payment of the load.

By accepting this shipment, you are guaranteeing that any operating Transport Refrigeration Units (TRU's) are compliant with the California Air Resources Board's (CARB) TRU Airborne Toxic Control Measure (ATCM) requirements and regulations for the transportation of freight at any point in the state of California.

Shipment accepted by

Signature

Title

Date

POLAR CORPORATION
40 WALCOTT ST.
BOX 15011
WORCESTER, MA. 016150011

Bill To POPPI
545 ATTN: ACCOUNTS PAYABLE
7047 TWIN HILLS AVENUE STE 145
DALLAS TX 752315154

Ticket 51338999
Req Dt 02/23/24
Sch Dt 02/26/24

Deliver To LAKESHORE BEVERAGE CHICAGO
4300 S HALSTED STREET
CHICAGO IL 60609

P.O. 11023
Alt POPH219Z3
Load:
Stop:
Carr: Z CUST



| Lin | Prod No | Item Description | UM | Qty Ord | Qty Ship | |
|-----|---------|--|------|---------|----------|----|
| 2 | 1237005 | POPPI 12Z12P GINGER LIME | P CS | 540 | 540 | |
| | | Lot. 2401000001 Qty. 540 Exp. 1/09/2025 | | | | |
| 3 | 1237015 | POPPI 12Z12P STRAWBERRY LEMON | P CS | 1800 | 1800 | |
| | | Lot. 2400900001 Qty. 1800 Exp. 1/08/2025 | | | | |
| 4 | 1237297 | POPPI 120Z 6-4PK RASPBRY RSE | P CS | 450 | 450 | |
| | | Lot. 2404400010 Qty. 450 Exp. 2/12/2025 | | | | |
| 1 | 1237298 | POPPI 120Z 6-4PK STRWBRY LMN | P CS | 450 | 450 | |
| | | Lot. 2401300001 Qty. 450 Exp. 1/12/2025 | | | | |
| | | Class Total | | 3240 | 3240 | * |
| 5 | 08900 | PALLETS OUT (WHITE) | CS | 26 | 23 | |
| | | Class Total | | 26 | 23 | * |
| | | Order Total | | 3240 | 3240 | ** |

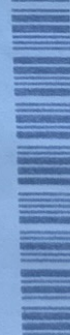
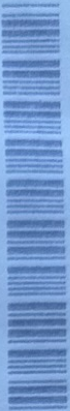
Customer Sign: _____ Driver Sign: _____ Date: 2/26/24
Door#: 3 Setup: _____ Loaded: _____ Chk'd: _____ Total Shelled: _____
F/G Weight: 41907 PAL Weight: 888 TOT Weight: 42795
Trailer: W 97039 Seal#: 9853064
* O *

POLAR CORPORATION
40 WALCOTT ST.
BOX 15011
WORCESTER, MA. 016150011

Bill To POPPI
545 ATTN: ACCOUNTS PAYABLE
7047 TWIN HILLS AVENUE STE 145
DALLAS TX 752315154
Ticket 51338999
Req Dt 02/23/24
Sch Dt 02/26/24
P.O. 11023
Alt POPH21973
Load:
Stop:
Carr: Z CUST

12

Deliver To LAKESHORE BEVERAGE CHICAGO
4300 S HALSTED STREET
CHICAGO IL 60609



Lin Prod No

Item Description

UM

Qty Ord

Qty Ship

2 1237005
3 1237015
4 1237297
1 1237298
5 08900

POPPI 12212P GINGER LIME P CS
Lot. 2401000001 Qty. 540 Exp. 1/09/2025
POPPI 12212P STRAWBERRY LEMON P CS
Lot. 2400900001 Qty. 1800 Exp. 1/08/2025
POPPI 120Z 6-APK RASPBRY RSE P CS
Lot. 2404400010 Qty. 450 Exp. 2/12/2025
POPPI 120Z 6-APK STRWBRY LMN P CS
Lot. 2401300001 Qty. 450 Exp. 1/12/2025

Class Total

3240

3240

*

PALLETS OUT (WHITE)

Class Total

26

23

*

Order Total

3240

3240

**

Customer Sign:

Driver Sign:

Date:

Door#: 3

Setup:

Loaded:

Chk'd:

Total Shelled:

F/G Weight: 41907

PAL Weight: 888

TOT Weight: 42795

Trailer: 4497033

Seal#: 7853667

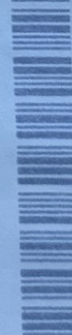
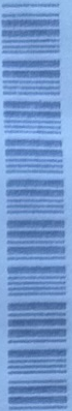
O *

MODE

POLAR CORPORATION
40 WALCOTT ST.
BOX 15011
WORCESTER, MA. 016150011

Bill To POPPI
545 ATTN: ACCOUNTS PAYABLE
7047 TWIN HILLS AVENUE STE 145
DALLAS TX 752315154
Ticket 51338999
Req Dt 02/23/24
Sch Dt 02/26/24

Deliver To LAKESHORE BEVERAGE CHICAGO
4300 S HALSTED STREET
CHICAGO IL 60609
P.O. 11023
Alt POPH21973
Load:
Stop:
Cart: Z CUST



| Lin | Prod No | Item Description | UM | Qty Ord | Qty Ship |
|-----|---------|--|------|---------|----------|
| 2 | 1237005 | POPPI 12212P GINGER LIME | P CS | 540 | 540 |
| | | Lot. 2401000001 Qty. 540 Exp. 1/09/2025 | | | |
| 3 | 1237015 | POPPI 12212P STRAWBERRY LEMON P | CS | 1800 | 1800 |
| | | Lot. 2400900001 Qty. 1800 Exp. 1/08/2025 | | | |
| 4 | 1237297 | POPPI 120Z 6-APK RASPBRY RSE P | CS | 450 | 450 |
| | | Lot. 2404400010 Qty. 450 Exp. 2/12/2025 | | | |
| 1 | 1237298 | POPPI 120Z 6-APK STRWBRY LMN P | CS | 450 | 450 |
| | | Lot. 2401300001 Qty. 450 Exp. 1/12/2025 | | | |
| | | Class Total | | 3240 | 3240 |
| | | PALLETS OUT (WHITE) | CS | 26 | 23 |
| | | Class Total | | 26 | 23 |
| 5 | 08900 | Order Total | | 3240 | 3240 |

Customer Sign: _____ Driver Sign: *[Signature]* Date: 2/26/24

Door#: 3 Setup: _____ Loaded: _____ Chk'd: _____ Total Shelled: _____

F/G Weight: 41907 PAL Weight: 888 TOT Weight: 42795

Trailer: W97033 Seal#: 7853667

O *

POLAR CORPORATION
40 WALCOTT ST.
BOX 15011
WORCESTER, MA. 016150011

Bill To POPPI
S45 ATTN: ACCOUNTS PAYABLE STE 145
7047 TWIN HILLS AVENUE TX 752315154
DALLAS, TX
Deliver To LAKESHORE BEVERAGE CHICAGO
4300 S HALSTED STREET
CHICAGO IL 60609

Ticket 51338999
Req Dt 02/23/24
Sch Dt 02/26/24
P.O. 11023
Alt POPH219Z3
Load:
Stop:
Carr: Z CUST

12

#13
7AM



| Lin | Prod No | Item Description | UM | Qty | Ord | Qty | Ship |
|-----|---------|--|------|------|-----|------|------|
| 2 | 1237005 | POPPI 12Z12P GINGER LIME | P CS | 540 | | 540 | |
| | | Lot. 2401000001 Qty. 540 Exp. 1/09/2025 | | 1800 | | 1800 | |
| 3 | 1237015 | POPPI 12Z12P STRAWBERRY LEMON | P CS | 450 | | 450 | |
| | | Lot. 2400900001 Qty. 1800 Exp. 1/08/2025 | | 450 | | 450 | |
| 4 | 1237297 | POPPI 120Z 6-4PK RASPBRY RSE | P CS | 450 | | 450 | |
| | | Lot. 2404400010 Qty. 450 Exp. 2/12/2025 | | 3240 | | 3240 | * |
| 1 | 1237298 | POPPI 120Z 6-4PK STRWBRY LMN | P CS | 450 | | 3240 | * |
| | | Lot. 2401300001 Qty. 450 Exp. 1/12/2025 | | 3240 | | 3240 | ** |
| | | Class Total | | 26 | | 23 | |
| 5 | 08900 | PALLETS OUT (WHITE) | CS | 26 | | 23 | * |
| | | Class Total | | 3240 | | 3240 | ** |
| | | Order Total | | 3240 | | 3240 | ** |

E GAETA

FEB 28 AM 5:39

Customer Sign: _____ Driver Sign: _____ Date: 2/26/24
Door#: 3 Setup: _____ Loaded: _____ Chk'd: _____ Total Shelled: _____
F/G Weight: 41907 PAL Weight: 888 TOT Weight: 42795
Trailer: W 97039 Seal#: 9853064