

Bill to:

SAGE freight

,

,

Invoice Date: 03/04/2024

Invoice #: Shipment ID 31431-84452

Terms: NET 30 Due Date: 04/04/2024

| Date | Customer Ref # | Origin - Destination | Quantity | Rate | Amount |
|------------|-------------------|---|----------|------------|------------|
| 03/01/2024 | | 1991 12 MILE RD NW SPARTA, MI 49345 - 1171 N. State Road 7 ROYAL PALM BEACH, FL 33411 | | | |
| | | | 1 | \$3,200.00 | \$3,200.00 |

\$3,200.00

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



8 Cadillac Dr. Brentwood, TN, 37027, P: (615) 393-6740 • E: updates@sagefreight.com W: https://www.sagefreight.com/

Route Mar 1, 2024 15:00 Apt Appointment

#Confirmation # 44107329

> Mar 4, 2024 01:00 Apt

OLD ORCHARD BRANDS

LLC 1991 12 MILE RD NW SPARTA. MI 49345

Pickup # RPB-245266 Confirmation # 44107329 Order#: OR325186 Pick-up #: OR325186

Royal Palm Beach 1171 N. State Road 7 ROYAL PALM BEACH, FL 33411 Delivery # APP8278005

APP8278005

1 item Br₇

DOT 3119062 Qty.: 18 Pallets Handling qty.: 18 SCAC: RIKN

Pallets

Trailer ID: PTLZ244741 Weight: 41,040 lb

Truck ID: 849

1 item

Qty.: 18 Pallets Handling qty.: 18

Pallets

Weight: 41,040 lb

Brz

DOT 3119062

SCAC: RIKN

Trailer ID: PTLZ244741

Truck ID: 849

Equipment Van - dry

Items Juices

OLD ORCHARD BRANDS LLC (SPARTA, MI) > Royal Palm Beach (ROYAL PALM BEACH, FL)

18 Pallets • 0 lb

Total: 1 item 18 Pallets • 0 lb Handling quantity: 18 Pallets

Carrier Brz John

0

MC 086875 • DOT 3119062 • P: (708) 303-5150

RIKN PTLZ244741 SCAC

849 Truck ID

Rate Freight - flat \$3,200.00

1.0 x \$3,200.00

Total \$3,200.00

Notes Truck Orders Not Used: All modes of transportation are eligible for maximum of \$150 for Aldi shipments.

POD's/BOL's: If driver is assigned a load with multiple PO's and/or multiple stops - the driver needs to confirm all PO's/Stops are loaded prior to departure from the shipper(s). If not, the driver is responsible for alerting the shipper, broker, and osd-claims@sagefreight.com before departure. Failure to do so will lead to a shortage claim or a rate reduction to pick up the remaining PO's left behind without having received prior approval/confirmation to leave the shipper(s) without the PO.

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Cargo Seals:

When the driver signs the BOL and is unable to witness loading, driver must notate "Shipper Load and Count" or "SLC" and write in the seal number on the paperwork even though it is typed in by the shipper. Drivers' failure to do so will serve as conclusive evidence that the trailer had been live loaded when the driver was present and therefore responsible for any OSD. In addition, the driver must take a picture of the seal before it is broken at the consignee. These steps need to be taken to protect your company from any potential Aldi cargo claims. All loads redelivered, re-consigned, or returned must be resealed to prevent contamination.

Restacking Loads:

Driver must take pictures of the product if the consignee advises restacking is required to receive product. Please email the pictures to osd-claims@sagefreight.com. The pictures will be used to support a shipper error, if applicable. Re-stacks must be advised within 24hrs of delivery or may be be refused.

Lumper Charges:

Lumpers range in price from \$25 to \$75 per load. If amount is over this threshold, please question charge and alert Sage. These charges could be an unreported restacking fee.

Detention:

Must be requested within 24 hours of occurrence or detention will be denied with no exceptions. Please send request to updates@sagefreight.com. Requests need to have supported documentation, such as signed BOL by the customer/supplier with in and out times or detention will be denied. If the customer will not provide documentation, drivers must accept and be tracking on MacroPoint for the duration of the load in order for consideration on a case by case basis.

Refrigerated Loads:

Set to the exact temperature stated on the BOL. Any temperature sent on the rate confirmation is only an estimate. If any BOL for a refrigerated shipment does not have the temperature listed, please contact updates@sagefreight.com.

Canada Loads:

For all Outbound Canada loads, missed delivery fines will be \$500 per day, no exceptions. CARRIER MUST BE CTPAT CERTIFIED FOR ALL CANADIAN LOADS - SAGE FREIGHT IS NOT RESPONSIBLE FOR ANY CHARGES INCURRED DUE TO BORDER INSPECTIONS.

US Loads

Aldi will charge the carrier \$250 for missing a delivery appointment. Aldi will charge the carrier \$500 for a late delivery without notice. To avoid any late delivery fees, please require your driver to use MacroPoint tracking.

Paperwork: All drivers are required to confirm that the BOL provided by the shipper, matches the load they were assigned. Failure to do so will likely result in delays and will not be compensated as it will reflect drivers error to perform this task. Any questions regarding paperwork must be presented to Sage before the driver leaves the shipping facility.

TERMS AND CONDITIONS

All Carrier payables are managed through Triumph Pay. Carrier invoices and POD's should be submitted to sagefreightlic@audit.triumphpay.com

To provide shipment updates, please email updates@sagefreight.com

If you have any concerns or find your experience unsatisfactory, please do not hesitate to contact us at carriers@sagefreight.com Your feedback is important to us, and we are committed to addressing any issues promptly.

Unless otherwise noted, Carrier is responsible for making sure equipment/commodity is loaded correctly by shipper and within legal dimensions and weight for specific trailer type being used. If the shipper refuses to load your trailer due to the condition of your equipment, then we will not pay a Truck Order Not Used. Once carrier leaves the shipper's yard, they assume any and all responsibility for damage incurred from improperly loaded machinery. In the event you do not fulfill the terms of this agreement, you will be subject to any and all fines associated with the service failure beginning with \$250 per day that you are late. The carrier must provide all documentation associated with any lumpers, detention, fees, or breakdowns at the shipper/receiver or during transit within 48 hours of delivery for consideration of reimbursement or to mitigate fines incurred from late pick and/or delivery. Macropoint Tracking is required on all loads. In order to receive detention, check in/out times must be signed by the

| Page 3 | Data applianation | Shipment ID |
|--------------|-------------------|-------------|
| Feb 29, 2024 | Rate confirmation | 31431-84452 |

| acility on the BOL, in tandem with Macropoint Tracking. We will not provide fuel advances OR quick pays for loads 1000 miles or further. THIS RATE CONFIRMATION IS NOT AN ACCEPTABLE FORM OF A PROOF OF DELIVERY AND DOING SO COULD RESULT IN A FINE. Carrier or record agrees to terms and conditions located at www.sagefreight.com. | | | | |
|--|--------------------|--|--|--|
| John Djordjevic | | | | |
| Representative signature | Receiver signature | | | |
| Title | Title | | | |
| Date | Date | | | |
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| 03/01 | /2024 | _ | SH32 | 8399 | | BILL OF | LADING | | OR325186 | | PAGE 1 |
|---|--|--------------|--------------|------------------------------|--|--------------------------------|---|---------------------|---|----------------|-----------|
| | Na G | | | | \$4500 Zarana | DILL | Bill of Lac | dina | | | |
| OLD C 1991 T | PRCHARE WELVE I TA, MI 49 | BRANI | | | | | (402) 0075 | | | | |
| | | | | | | □ FOB | (402) 007 0 | 00000 | 70020000 | and the second | |
| SHIPTO: ALDI - ROYAL PALM BEACH 1171 N STATE ROAD 7 ROYAL PALM BEACH, FL 33411 | | | | Trailer Nu Seal Num | mber ber(s | SJGG PTLZ 24 1): 1231451 | 6 | <u></u> | | | |
| | | | CASI E | | [| □ FOB | SCAC: S. Pro Numb | | 11343404 | | |
| THIRD PA | RTY FREIG | HT CHAR | GES BILL TO: | | | | | | | | |
| | | | | | | | | | | | |
| SPE | CIAL IN | STRU | CTIONS: | | 004 305 | | otherwise) Prepaid | <u> </u> | c: (freight charges are prepaid collectX Il of Lading: With attached un | | |
| | Secretary of the | | | and the second second second | - | The same | | | | | |
| | 245266 | ORDER | NO. | 1,440 | | GHT (lbs) 2,160 | CASE | 2 | ADDITIONAL SHI SHELF STABLE | | |
| | | Address, and | | | | | | | | | |
| | | | | | | | | | | | |
| | 2:1 | | | | - | | * | 222 | | | |
| GRAN | ND TOTAL | : | | 1,440 | 42 | 2,160 | | | | | |
| HANDL | NG UNIT | PAC | CKAGE | WEIGHT | H.M. | | BODANIE SIE SENTRE STEDEN STEDEN SENTEN S | edidii libbliquenum | SCRIPTION | الماكا | DNLY |
| QTY | TYPE | QTY | TYPE | (lbs) | (X) | Commodities so marked | and packaged as to er | nsure safe | are or in handling or stowing must be transportation with ordinary care. MFC Item 360 | NMFC# | Class |
| | CASE | 1,440 | CASE | 42,160 | | Bottled | Juice | | | | |
| | | | | | | | | | | Call Cris | |
| | | | | | | | | 24.5 | | | 1, 1, 177 |
| | | 7.1.75 | | 42,160 | | No. | GRAN | D TOT | ΔΙ | | |
| | | | | ,_,,,,, | | | OKAN | 0 101 | AL | 2000 | |
| Where the rate is dependent on the value, shippers are required to state specifically in ritting the agreed or declared value of the property as follows: "the agreed value of the roperty os specifically stated by the shipper to be not exceeding | | | | | | | and (B) | | | | |
| | LOAD LOCKS OR STRAPS REQUIRED | | | | | | | | | | |
| CEIVED, subject to the classifications and tariffs in effect on the date of the issue of this Bill of Lading, the parent good order, except as noted (contents and condition of contents of packages unknown), marked, con licated above which said carrier (the word carrier being understood thoughout this contract as meaning any assession of the property under the contract) agrees to carry to its usual place of delivery at said destination liver to another carrier on the route to said destination. It is mutually agreed as to each carrier of all or any colion of said route to destination and as to each party at any time interested in all or any said property, that expended in the bill of lading terms and conditions in the governing classification on the date. | | | | | signed, and destined a person or corporation in fon its route, otherwise f said property over all very service to be perfe e of shipment. | n e to l or any ormed | Loaded By | Out / | 8 | | |
| | per hereby certifies that he is amiliar with all the bill of lading terms and conditions in the governing classification and the said terms and litions are hereby agreed to by the shipper and accepted for himself and his assigns. Ver's Signature | | | | | | | | | | |

Date:

Thursday, February 29, 2024

OLD ORCHARD BRANDS LLC OOB Ship Manager Reports - Simple Pick List

Page:

1 of 1

Shipper ID: SH328399

Order Date: 2/14/2024

Order No: OR325186

Date Picked:

Customer: ALDIUS-RO-FL ALDI - ROYAL PALM BEACH

Customer Ord Nbr RPB-245266

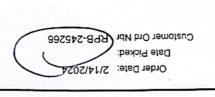
1171 N STATE ROAD 7

ROYAL PALM BEACH FL 33411

| Part Number | Descr | Quantity | Units | |
|-------------|--|-----------|-------|------------|
| 04990-NN | 6/64 NATURES NECTAR GRAPE MIXED PACK | 160.000 | CASE | 15-FEB-25 |
| 50629-NN | 6/64 NATURES NECTAR CRANBERRY 100% JUIC | 1,200.000 | CASE | 21. FEB-25 |
| 04614-NN | 6/64 SIMPLY NATURE PLUM 100% JUICE BLEND MIXED PACK | 80.000 | CASE | 22-FEB-25 |
| Pallets: | 18.00 Total: | 1,440.000 | | |

| 03/01/2024 | - | SH328 | 3399 | | BILL OF | LADING | OR325186 | S PA | AGE 1 |
|---|---------|---------------|---------------------------|--|---|----------------|----------|------|-------|
| OLD ORCHAR 1991 TWELVE SPARTA, MI 4 | MILE RO | OS LLC OAD | | LD OP | ∃ғов | Bill of Lading | | | |
| SHIP TO: ALDI - ROYAL PALM BEACH 1171 N STATE ROAD 7 ROYAL PALM BEACH, FL 33411 | | | | Carrier Nam Trailer Numb Seal Number SCAC: SJGG Pro Number: | (s): <u>123145</u> | 14741 | - | | |
| SPECIAL INSTRUCTIONS: Nestace j-pallet | | | | otherwise) Prepaid | ms: (freight charges are prepa CollectX Bill of Lading: With attached u | 900 | ing | | |
| CUSTOMER ORDER NO. CUST # PKGS WEIGHT (lbs) RPB-245266 1,440 42,160 | | | CASE | ADDITIONALS: SHELF STABL | | | | | |
| GRAND TOTA | L: | | 1,440 | 42 | 2,160 | | | | |
| QTY TYPE CASE | 20-178 | TYPE CASE | (lbs) 42,160 42,160 | H.M. COMMODITY DESCRIPTION LTL ONL Commodities requiring special or additional care or in heriting or stowing must be | | | | | is s |
| Where the rate is dependent on the value, shippers are required to state specifically, in the agreed or declared value of the property as follows: "the agreed value of the roperty os specifically stated by the shipper to be not exceeding the declared & Signed Out: Fee Terms: Collect: Prepaid: Customer check acceptable: OTE Liability Limitation for loss or damage in this shipment may be applicable. See U.S.C. 14706 (c) (1) (A) and (B) LOAD LOCKS OR STRAPS REQUIRED ECEIVED, subject to the classifications and tariffs in effect on the date of the issue of this Bill of Lading the property described above in inparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as | | | | | | | | | |
| incated above which said carrier (the word carrier being understood thoughout this contract as meaning any person or corporation in issession of the properly under the contract) agrees to carry to its usual place of delivery at said destination; if on its route, otherwise to inver to another carrier on the route to said destination. It is multidually agreed as to each carrier of all or any of said property over all or any of | | | | | | | | | |

OOB Ship Manager Reports - Simple Pick List



Shipper ID: SH328399

Order No: OR325186

7 DAOR STATS N 1711 Customer. ALDIUS-RO-FL ALDI - ROYAL PALM BEACH

ROYAL PALM BEACH FL 33411

Pallets: :IstoT 18.00 000.044,1 MIXED PACK 6/64 SIMPLY NATURE PLUM 100% JUICE BLEND NN-41940 CASE 000.08 6/64 NATURES NECTAR CRANBERRY 100% JUIN NN-62903 CASE 000:002, CASE 160.000 6/64 NATURES NECTAR GRAPE MIXED PACK NN-066+0 stinU Quantity Part Number

-1 .valuan off to erobo ben

Driver Signature 19 1 third if appoisable. Received nac

times ber sgeereb geitsegrest

Check In (Guard):

Jime

Unloaded & Signed Out:

Warehouse Labor Solutions

Admin@whls.us

816-886-6954

| Warehouse: | Royal Palm Beach |
|----------------|------------------|
| Tax ID: | 45-5395848 |
| Receipt#: | 363561 |
| Timestamp: | 03/04/24 5:04 AM |
| Arrival Time: | 03/04/24 5:04 AM |
| Check-in Time: | 03/04/24 5:04 AM |
| Notification | 03/04/24 5:04 AM |
| Time: | |
| Checkout time: | 03/04/24 5:43 AM |
| Payment: | efs |
| PO#: | 245266 |
| Carrier: | BRZ |
| Activity: | |
| 13-24 pallets | \$65.00 |
| \$65 x1 | |
| Convenience | \$5.00 |
| Fee | 005.00 |
| Restack Fee x1 | \$35.00 |
| | \$105.00 |
| Total: | |

ICKET NUMBER



AUTOMATED RUCK CERTIFIED

www.catscale.com (877) 228-7225 WALCOTT, IA 52773 CAT SCALE COMPANY P.O. BOX 630

SCALE

THE CAT SCALE GUARANTEE

The CAT Scale Company guarantees that our scales will give an accurate weight. What makes us different from other scale companies in the scales will give an accurate weight. What makes us different from other scale companies is that we back up our guarantee with cash.

WEIGH WHAT WE SAY OR WE PAY®

H. Control of the Con

immediately check our scale and we will: If you get an overweight fine from the state AFTER one of our CAT Scales showed a legal weight, we will immediately check our scale and we will.

(1) Reimburse you for the cost of the overweight fine if our scale is wrong, OR

(2) A representative of CAT Scale Company will appear in court WITH the driver as an expert witness if we believe our scale was correct.

IF YOU SHOULD GET AN OVERWEIGHT FINE, YOU SHOULD DO THE FOLLOWING TO GET THE PROBLEM RESOLVED:

22 Post bond and request a court date.

Call CAT Scale Company direct 24 hours a day at 1-877-CAT-SCALE, ext. 7 (Toll Free) or visit www.catscaleguarantee.com for instructions.

 ω CAT Scale Company Attn: Guarantee Department. IMMEDIATELY send a copy of the citation, CAT Scale Ticket, your name, company, address, and phone number to

* The four weights shown below are separate weights. The GROSS WEIGHT is the CERTIFIED WEIGHT and was weighed on a full length platform scale. All weights are guaranteed by CAT Scale.

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16:23 **PUBLIC WEIGHMASTER'S** WEIGHT & MEASURE CERTIFICATE OF LOCATION: SCALE: DATE: 3-01-24 HOLLAND PILOT TRAVEL CENTERS 1814 196 EXIT 49 MI * GROSS WEIGHT STEER AXLE TRAILER AXLE DRIVE AXLE 11 32040 30700 73860 120

accuracy of the weight shown as prescribed by law. public or deputy weighmaster, and when properly signed and sealed shall be prima facia evidence of the This is to certify that the following described merchandise was weighed, counted, or measured by a

WEIGH NUMBER 1424

USTOMER COPY

LIVESTOCK, PRODUCE, PROPERTY, COMMODITY, OR ARTICLE WEIGHED

FREIGHT ALL KINDS

RACTOR # 849

TRAILER #

PTL2244741

FEE

COMPANY

BRZ

WEIGHMASTER OR WEIGHER SIGNATURE

FULL S WEIGH (IF REWEIGH)

TICKET # OF



Petro Beaumont #0304 5405 Walden Rd Beaumont TX 77705 409-842-9600

Receipt # 41214380

Mon Feb 26, 2024 17:28

Clerk : Crystal Register #41

Type: SALE (ORIGINAL)

| Qty Name | Price | Total |
|----------------------------------|-------|--------------------------|
| 1 Scale 1000 | 13.50 | 13.50 |
| Sale Total Sales Tax Total Total | | 13.50 0.00 \$13.50 |

RECEIVED:

DEBIT 13.50

XXXXXXXXXXXXX8582 INSERT

Approved

Approved

Auth. Code: 784603 Invoice NO. 12355 AID: a0000000980840

APP: US DEBIT Verified by PIN TID: ******8041

MID: 1340

Card Entry Method:

Chip Read

Payment Network: 40 Authorized by Issuer

PROMPTS

Store Manager: 409-842-9600

Please come again! Your feedback matters. Tell us about your visit



STORE 090 7300 West Okeechobee Road Fort Pierce, FL 34945 772-460-0611 03/04/2024

| SALE Transaction #: | 5926264 | ****PRE | PAY*** |
|--|---------|----------|--------|
| Oty Name | | Price | Total |
| 1 Truck Diesel Pump: | 21 | | 100.00 |
| Subtotal Sales Tax | | | 100.00 |
| Total | | | 100.00 |
| Received Debit Card XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | o | 100.00 |

TYPE: PREAUTH US DEBIT (T)

AID: A0000000980840 TVR: 0000000000 IAD: 06011203A00000

ARC: 00

Verified by PIN

IMPORTANT - Retain this copy for your records.

CUSTOMER COPY
Vehicle ID: 849
VehicleID 849
CompanyName BRZ
Odometer
TripNumber

YOU HAVE SHOWER POWER!

Special Promotional Offer



For terms and conditions please visit https://pilotflyingj.com/showers

MyRewards Cand# XXXXXXXXXXXX3470 CURRENT POINTS BALANCE: 8175

| Cat Scale | Please write down if you, the driver, paid or if the company paid | | |
|----------------------------------|--|-------------------|----------------|
| Date | Amount & Description | Driver | Company |
| 2-26-24 | CA+SCOLOR \$ 13,50 | # | 12127 |
| 3-1-24 | Scale \$ 13:50 | - | 1312 |
| | The second secon | | |
| | | | |
| Truck Wash | Please write down if you, the driver, paid or if the company paid | | |
| Date | Amount & Description | Driver | Company |
| | | 7123 | |
| a value | | W. T. | PJ S |
| | | Core C | |
| Lumper Receipts | Please write down if you, the driver, paid or if the company paid. | | |
| Date | Amount & Description | Driver | Company |
| 3-1-27 | \$1 105 OW Lumpan Fee - | 10 | BRZ |
| | | | |
| Truck Expenses & Repair Receipts | Please write down if you, the driver, paid or if the company paid. | | |
| Date | Amount & Description | Driver | Company |
| 2-26-74 | \$ 100 Au siese Loaid muset | 1 | 6282 |
| 2 -1 -74 | The man File I | ID | 000 |
| 5-1 | 2 100 000 700 | 7 | BEZ |
| | 2.011 | S 2010 | P. A. C. S. C. |
| Other Expenses | Please write down if you, the driver, paid or if the company paid. | The second second | |
| Date | Amount & Description | Driver | Company |
| | | - Nati | |
| | | 12/28 | |
| A CONTRACTOR ASSESSMENT | | - 23 | × |

- In the Start Location write down where you began driving from at the beginning of the week.
- In the End Location write down where you are on Monday at the end of the following week.
- Under Other Expenses you can write down miscellaneous things paid out of pocket such as: flights, tools, etc.
- If you are team drivers write down WHO paid under expenses.
- Make sure to send the trip sheet BEFORE Tuesday 12:00p.m. or you will NOT get paid for that week on time
- ALWAYS attach all receipts and send BOTH sides of the trip sheet
- Send trip sheet and receipts all in the same email: bol@rtbrz.com
- If you have a long load over the weekend that may be delivered on Tuesday write it down on this week's sheet



8225 Leclaire Ave., Burbank, IL 60459

Phone: 708-303-5150 email:bol@rtbrz.com

| Driver | Co-Driver | Truck Trailer |
|-----------------|---|--|
| *NOTE: All trip | sheets must ONLY be from Monday pick-up | to Monday delivery of the following week. |
| Date | Start Location City, State, Zip Code | Notes |
| 2-26-20 | PORT ARTHUR TOKE | A second reserve to the second reserve to th |
| Date | End Location City, State, Zip Code | Notes |
| 2-27-24 | 1 Inola OK 74036 | |
| Date | PICKUP City, State, Zip Code | Notes |
| 2-27-24 | PRYOR OK | |
| Date | DELIVERY City, State, Zip Code | Notes |
| 2-28-24 | Greendale Wi | |
| Date | PICKUP City, State, Zip Code | Notes |
| 5-58-54 | modwatosa Wi | |
| Date | DELIVERY City, State, Zip Code | Notes |
| 2-29-21 | Kichary CVa | 012-21-25-01- |
| Date | PICKUP City, State, Zip Code | Notes |
| 2-29-2 | C Kutharales VA | |
| Date | DELIVERY City, State, Zip Code | Notes |
| 3-11-2 | Crang Karles | |
| Date | PICKUP City, State, Zip Code | Notes |
| 3-1-26 | (Sparta Mi | |
| Date | DELIVERY City, State, Zip Code | Notes |
| 3-4-24 | Koya Falm Dela (| |
| Date | PICKÚP City, State, Zip Code | Notes |
| . 4 | | |
| Date | DELIVERY City, State, Zip Code | Notes |
| | | The state of the s |