

**Bill to:**

ACADIA GLOBAL LOGISTICS LLC
PO BOX 1586,
Scarborough,
ME,
04070

Invoice Date: 03/13/2024

Invoice #: 31476-53397

Terms: NET 30

Due Date: 04/13/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
03/11/2024		551 Murray Rd, Cincinnati, OH 45217, USA - 1300 Andrews Pkwy, Allen, TX 75002, USA			
			1	\$2,200.00	\$2,200.00
		layover	1	\$300.00	\$300.00

TOTAL
\$2,500.00

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

Acadia Global Logistics LLC
75 Postal Service Way, Scarborough, ME, 04074,
Contact: Drew Renda • P: (207)510 - 6913 • E: drenda@paftrans.com

Route	Mar 11, 2024 15:30 -16:00 Apt	 DHL Murray Rd Warehouse 551 Murray Rd Cincinnati, OH 45217 (937) 266-6321 Pickup # 7000057694	1 item Qty.: 21 Pallets Handling qty.: 21 Pallets	Zigi Freight Inc DOT 2828543
	Mar 13, 2024 07:00-07:30 Apt Appointment #10974932	 ANDREWS DISTRIBUTING 1300 ANDREWS PARKWAY, BUILDING A ALLEN, TX 75002 Delivery # 2475237	1 item Qty.: 21 Pallets Handling qty.: 21 Pallets	Zigi Freight Inc DOT 2828543

Equipment Van

Items Beer
DHL Murray Rd Warehouse (Cincinnati, OH) > ANDREWS DISTRIBUTING (ALLEN, TX)
21 Pallets • 44,733 lb

Total: 1 item 21 Pallets • 44,733 lb Handling quantity: 21 Pallets

Carrier Zigi Freight Inc
MC 944686 • DOT 2828543 • P: (630) 485-7370

Rate	Freight - flat 1.0 x \$2,200.00	\$2,200.00
	Total	\$2,200.00

TERMS AND CONDITIONS

Terms and Conditions:

(1) Accessorial Charges: The Rates and Charges detailed herein are the only Rates and Charges applicable to this load, and include all Accessorial Charges (i.e. stop pay, loading/unloading, fuel surcharge, etc.). Only original receipts from official companies providing Accessorial services, bulkheads, or pallets will be accepted and reimbursed. Driver loading and/or unloading shall not be reimbursed. Carrier will only be reimbursed for Accessorial Charges if it [a] provides written notice to Broker at the time such Accessorial Charge is incurred and [b] submits an original receipt from the official company providing the necessary and applicable Accessorial services, bulkheads, and/or pallets with the Carrier's invoice and all other required billing documents. (2) Payment and Billing Documents: In accordance with the Carrier/Brokerage Agreement (" Agreement"), payment by Broker will be made within thirty (30) days of receipt by Broker of Carrier's Billing Documents. Required Billing Documents include [a] the original Bill of Lading or Shipping Order, [b] delivery receipt, [c] a copy of the Tender, and [d] Carrier's invoice. (3) Detention: Carrier shall have a 2-hour window (free time) from its scheduled appointment to be loaded/unloaded. In order to be eligible for detention, Carrier must arrive on time for the appointment (at or before the beginning of the appointment time listed herein) and immediately notify Broker in writing if it is not loaded/unloaded within 1 hour after the appointment time. Carrier may then be eligible for possible detention beginning 1 hour after Broker is notified via email. The rate of any detention to be paid is \$50/hour up to an absolute maximum total rate of \$300/day. Unless Carrier is otherwise able to establish arrival and departure times in accordance and in compliance with the terms of the Freight Visibility section below, no detention shall be paid to Carrier unless the shipper and/or receiver, as applicable, legibly stamps or documents Carrier's arrival and departure times on the BOL's. Further, no detention shall be paid to Carrier when Carrier fails to comply with the terms and conditions of the Freight Visibility section below. Carrier shall indemnify and hold Broker harmless for any and all Customer charges imposed for Carrier's late arrival to an Appointment, except and to the extent such late arrival was caused by Broker. (4) Double Brokering: ABSOLUTELY NO DOUBLE BROKERING IS PERMITTED. By accepting the load listed on this Rate Confirmation, Carrier agrees that its liability shall begin at the time Carrier assumes possession or control of the load, which in no event will be later than the time the product is loaded upon Carrier's equipment at the point of origin, and shall continue until the cargo is delivered to the consignee named in the bill of lading and nothing else remains to be done by Carrier to deliver the load to the consignee. Carrier agrees that should Carrier use other motor carriers or brokers for "substituted services" for the services to be performed, Carrier shall be solely liable and shall defend, indemnify, and hold harmless AGL and its Customers from and against all loss, damage, expense, costs (including attorneys' fees), actions and claims out of or in connection with Breach of this section. (5) Agreement: The terms and

conditions set forth in the Agreement, whether or not executed by Carrier, are incorporated by reference into this Rate Confirmation and proprietary information subject to the Confidentiality provision of the Agreement shall include any and all records and information reviewed under Section 371.3 of Chapter 49 of the Code of Federal Regulations. By executing this Rate Confirmation or by actual acceptance of the tendered load, the Carrier hereby confirms and acknowledges that Carrier remains fully subject to all such terms and conditions when performing services with respect to this load. No modifications or amendments to this Rate Confirmation shall be binding against Broker unless initialed and signed by an authorized representative of Broker. If any terms of the Agreement are found to be inconsistent with any terms in this Rate Confirmation, the terms of this Rate Confirmation shall prevail. (6) Product Count, Securement, & Commodity: Carrier is responsible for securing the product and for the case, pallet and/or product count (as applicable) as evidenced on this Rate Confirmation and each applicable BOL. By signing the BOL and/or failing to notate any shortage or damage on the BOL (with shipper's written confirmation), Carrier attests that it received all products listed on the BOL in good condition and that the product is properly secured. Further, Carrier, at its sole cost and expense, shall be liable for those additional or replacement transport costs incurred by Broker or its Customer as a result Carrier's failure to pickup, transport, and delivery any full or partial PO/BOL/Pickup listed herein. (7) Reefer Temperature: Always refer to BOL for the required reefer temperature. Such stated temperature on the BOL is to be continuously maintained until all freight transported hereunder has been offloaded at the applicable destination(s). As the temperature is to be continuously maintained, at no time during transit of this load shall Carrier run its reefer on cycle mode. If no temperature is stated on the BOL or conflicting temperatures are given in a single or multiple documents, Carrier shall obtain written confirmation of the correct temperature from the shipper and immediately notify and advise Broker in writing of such temperature for verification. (8) Weight: Carrier acknowledges and agrees that any and all weights listed herein are estimates only, provided as of the date of this Confirmation, and that Broker shall not be responsible for any additional rates or charges resulting from the difference between the weight listed in this Confirmation and the greater actual weight shipped. It is Carrier's sole responsibility to abide by, adhere to, and ensure compliance with any and all applicable laws, regulations, and restrictions related to vehicle weight, include all local, state and federal axel and gross vehicle weight restrictions. Carrier acknowledges and agrees that it is solely responsible for the payment of any and all charges, fines, tickets, or other expenses arising out of otherwise related such violations, and neither Broker nor any applicable shipper shall have any liability for such charges, fines, tickets or other expenses. (9) Truck Ordered Not Used (TONU): In the event the load detailed herein is cancelled or reassigned to another provider, Carrier shall be entitled to receive \$200 as a TONU charge only if (i) the load is cancelled or reassigned less than twelve (10) hours before the first pickup's scheduled appointment time, (ii) more than one (1) hour has passed since Broker received this Confirmation signed by the Carrier, and (iii) the cancellation or reassignment of the load did not arise out of or result from Carrier's actions or inactions (including Carrier delay, equipment breakdown or rejection, Carrier leaving the facility for any reason prior to completing loading, or failure to provide timely status updates or necessary paperwork). In no event will Carrier be entitled to TONU charges if Broker had not received this Confirmation signed by the Carrier prior to the cancellation or reassignment. (11) Freight Visibility: In the event Broker's Customer requires or requests Carrier's compliance and/or participation with applications or programs of third-party, freight visibility providers, including MacroPoint, Turvo, and FourKites, by accepting possession of the freight detailed herein or by signing this Confirmation, Carrier hereby consents and agrees to the disclosure by Broker of Carrier's and/or its driver's phone numbers to such Customer and/or freight visibility providers for the sole purpose of tracking the location of the Customer's freight. Further, Carrier hereby consents and agrees that Carrier's driver(s) shall register, participate, and comply with the freight visibility provider's applications or programs throughout transit of this load in accordance with such Customer's instructions as communicated through Broker and/or the freight visibility provider, and that Carrier is solely responsible for the direction and supervision of its drivers and the control of its vehicles.

IF SERVICES ARE NOT FULFILLED, RATES ARE NEGOTIABLE.

PLEASE EMAIL ALL INVOICES TO ACADIAGL@BILL.COM

IF DOUBLE BROKERED, AGREEMENT IS - VOID

Donna Kolaric

Representative signature

Receiver signature

Title

Title

Date

Date

From: (Shipper/Origin)

401 Murray Road

Cincinnati, OH 45217

Cst: 750ADC

Consigned To: (Consignee/Destination)

Andrews Distributing (Allen Branch)

1300 Andrews Parkway, Building A

Allen, TX 75002, USA

Carrier:

Bill of Lading

Carrier Number: POAF

Bill of Lading: 0081603188

Date: 03-11-2024

PO Number: 02.29.2024 LTRB

Sales Order 0002475237

Shipment: 7000057694

Broker: POAF

Vehicle # / Carrier / Seal

244731 POAF 305755

Stop #: 1

Time in 4:00pm

Time out 12:08 Am

RECEIVED, subject to individually determined rates or contracts, the property described below is in apparent good order, except as noted (contents and condition of contents of packages unknown) marked, consigned and destined as shown herein, which Carrier agrees to carry to destination. Shipper hereby certifies that he is familiar with all the terms and conditions of this bill of lading, which are hereby agreed to by the Shipper and accepted for himself and his assigns.

Weight (Gross / Net)

Gross Weight 44,878 LB

Beer: 1

US BBLS

Material	Description	ABV	Qty	Pal	Weight
OA9553A1	TT, Peach Tea, 24oz 12pk Cans	5.00	306	3	6,145
Pallet # 0030024516-102-0051	102 2,049				
Pallet # 0030024516-102-0052	102 2,049				
Pallet # 0030024516-102-0109	102 2,049				
PD0853JT	TS, TRULY WILD BERRY 24OZ/12pk CN,	5.18	306	3	6,120
Pallet # 0030027144-102-0013	102 2,040				
Pallet # 0030027144-102-0027	102 2,040				
Pallet # 0030028497-102-0060	102 2,040				
PD2573JT	TS, Truly Lemonade VP, 2/12pk SKCan	5.00	936	9	18,702
Pallet # 0030024870-104-0051	104 2,078				
Pallet # 0030024870-104-0052	104 2,078				
Pallet # 0030024870-104-0053	104 2,078				
Pallet # 0030025412-104-0116	104 2,078				
Pallet # 0030025412-104-5004	104 2,078				
Pallet # 0030027219-104-0034	104 2,078				
Pallet # 0030027219-104-0037	104 2,078				
Pallet # 0030027222-104-0071	104 2,078				
Pallet # 0030027222-104-0077	104 2,078				

IF SHIPMENT INCLUDES KEGS, CARRIER MUST MAINTAIN TEMPERATURE BETWEEN 36F AND 40F

Shipper certifies that the above-named goods are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the U.S. Department of Transportation.

Carrier, by accepting this shipment for transportation, expressly agrees that it will invoice its freight charges for the transportation only to the broker or other intermediary who directly hired carrier for this transportation. Under no circumstances will Carrier seek collection of its freight charges herein from Shipper, Carrier hereby expressly releases and discharges Shipper from any direct claim by carrier or responsibility for any freight charges on this shipment.

Received in good order and condition, except as noted:

CARRIER

Date

2024-03-11T04:00:00.000Z

CONSIGNEE SIGNATURE


Date

From: (Shipper/Origin) 401 Murray Road Cincinnati, OH 45217 Cst: 750ADC	Bill of Lading Carrier Number: POAF Bill of Lading: 0081603188 Date: 03-11-2024 PO Number: 02.29.2024 LTRB Sales Order 0002475237 Shipment: 7000057694 Broker: POAF Vehicle # / Carrier / Seal 244731 POAF 305755
Consigned To: (Consignee/Destination) Andrews Distributing (Allen Branch) 1300 Andrews Parkway, Building A Allen, TX 75002, USA Carrier: Stop #: 1	

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Weight (Gross / Net) Gross Weight 44,878 LB	Beer: 1 US BBLS
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Material	Description	ABV	Qty	Pal	Weight
OA9553A1	TT, Peach Tea, 24oz 12pk Cans	5.00	306	3	6,145
Pallet # 0030024516-102-0051	102 2,049				
Pallet # 0030024516-102-0052	102 2,049				
Pallet # 0030024516-102-0109	102 2,049				
PD0853JT	TS, TRULY WILD BERRY 24OZ/12pk CN,	5.18	306	3	6,120
Pallet # 0030027144-102-0013	102 2,040				
Pallet # 0030027144-102-0027	102 2,040				
Pallet # 0030028497-102-0060	102 2,040				
PD2573JT	TS, Truly Lemonade VP, 2/12pk SKCan	5.00	936	9	18,702
Pallet # 0030024870-104-0051	104 2,078				
Pallet # 0030024870-104-0052	104 2,078				
Pallet # 0030024870-104-0053	104 2,078				
Pallet # 0030025412-104-0116	104 2,078				
Pallet # 0030025412-104-5004	104 2,078				
Pallet # 0030027219-104-0034	104 2,078				
Pallet # 0030027219-104-0037	104 2,078				
Pallet # 0030027222-104-0071	104 2,078				
Pallet # 0030027222-104-0077	104 2,078				

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<small>Shipper certifies that the above-named goods are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the U.S. Department of Transportation.</small>	
<small>Carrier, by accepting this shipment for transportation, expressly agrees that it will invoice its freight charges for this transportation only to the broker or other intermediary who directly hired carrier for this transportation. Under no circumstances will Carrier seek collection of its freight charges herein from Shipper. Carrier hereby expressly releases and discharges Shipper from any direct claim by carrier or responsibility for any freight charges on this shipment.</small>	
Received in good order and condition, except as noted: 	<div>CARRIER 2024-03-11T04:00:00.000Z</div> <div>Date</div>
CONSIGNEE SIGNATURE	Date

From: (Shipper/Origin)401 Murray Road
Cincinnati, OH 45217

Cst: 750ADC

Consigned To: (Consignee/Destination)Andrews Distributing (Allen Branch)
1300 Andrews Parkway, Building A

Allen, TX 75002, USA

Stop #: 1

Carrier Number: POAF

Document: 0081603188

Date: 03-11-2024

PO Number: 02.29.2024 LTRB

Sales Order 0002475237

Shipment: 7000057694

Broker: POAF

Vehicle # / Carrier / Seal

244731 POAF 305755

Material	Description	ABV	Qty	Pal	Weight
PD2753JT	TS, TRULY STRWBR LMNADE 24/12pk	5.00	204	2	4,138
Pallet # 0030027147-102-0009	102		2,069		
Pallet # 0030029463-102-0009	102		2,069		
PD4473JT	TS, Truly Punch VP, 2/12pk SKCan Tray	5.00	416	4	8,620
Pallet # 0030027998-104-0660	104		2,155		
Pallet # 0030027999-104-0500	104		2,155		
Pallet # 0030028000-104-0021	104		2,155		
Pallet # 0030028000-104-0030	104		2,155		

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CARRIER

Date

CONSIGNEE SIGNATURE

Date

From: (Shipper/Origin) 401 Murray Road Cincinnati, OH 45217 Cst: 750ADC	Bill of Lading Carrier Number: POAF Bill of Lading: 0081603188 Date: 03-11-2024 PO Number: 02.29.2024 LTRB Sales Order 0002475237 Shipment: 7000057694 Broker: POAF Vehicle # / Carrier / Seal 244731 POAF 305755
Consigned To: (Consignee/Destination) Andrews Distributing (Allen Branch) 1300 Andrews Parkway, Building A Stop #: 1 Allen, TX 75002, USA Carrier:	

Weight (Gross / Net)			Beer:	1	US BBLS
Gross Weight	44,878	LB			

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Received in good order and condition, except as noted: 3/14/24

CARRIER Date
2024-03-11T04:00:00.000Z

COMMO/EE SIGNATURE Date

From: (Shipper/Origin) 401 Murray Road Cincinnati, OH 45217 Cst: 750ADC		Carrier Number: POAF Document: 0081603188	
Consigned To: (Consignee/Destination) Andrews Distributing (Allen Branch) 1300 Andrews Parkway, Building A Allen, TX 75002, USA		Date: 03-11-2024 PO Number: 02.29.2024 LTRB Sales Order: 0002475237 Shipment: 7000057894 Broker: POAF	
Stop #: 1		Vehicle # / Carrier / Seal 244731 POAF 305755	

Material	Description	ABV	Qty	Pal	Weight
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Pallet # 0030027147-102-0009	102		2,069		
Pallet # 0030029463-102-0009	102		2,069		
PD4473JT	TS, Truly Punch VP, 2/12pk SKCan Tray	5.00	416	4	8,620
Pallet # 0030027998-104-0660	104		2,155		
Pallet # 0030027999-104-0500	104		2,155		
Pallet # 0030028000-104-0021	104		2,155		
Pallet # 0030028000-104-0030	104		2,155		

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3/14/24

Date

CARRIER

Date