



Bill to:
PEARCE WORLDWIDE LOGISTICS, INC.
5120 VIRGINIA WAY STE C 23,
Brentwood,
TN,
37024

Invoice Date: 03/25/2024
Invoice #: 0353055
Terms: NET 30
Due Date: 04/25/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
03/23/2024		601 S Commercial St, Neenah, WI 54956, USA - 375 Lisega Blvd, Newport, TN 37821, USA			
			1	\$1,800.00	\$1,800.00

TOTAL
\$1,800.00

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



PEARCE

WORLDWIDE LOGISTICS

*** Load Confirmation ***

0353055

Page 1

Your PWL contact:

Brent (ext 546), Chris (ext 547), Ashley (ext 541)

863-439-7691

pwldispatch@pearceworldwide.com

1-863-236-3111 (fax)

Carrier:	BRZ			Contact:	Shawn
	BURBANK	IL	60459	Phone:	708-852-5655
Date:	03/20/2024			Fax:	

Order	Order:	0353055	Commodity:	DRY VAN
	Miles:	730.0	Weight:	43654.0
	Temp:		Trailer:	VAN OR REEFER
	PO#	512834	Reference:	

PU	Stop 1 Pickup	Name:	GALLOWAY COMPANY	Date:	03/23/2024 0700
		Address:	601 S COMMERCIAL ST		03/23/2024 1700
			NEENAH WI 54956	Contact:	
		Phone:			

PU# 20 TOTES, DAIRY

*DRIVER MUST ACCEPT TRUCKERS TOOL TRACKING, SEND PICTURE OF THE TRUCK DOOR SHOWING THE MC#, VIN# AND A PICTURE OF THE SHIPPERS BUILDING PRIOR TO GETTING THE PU# TO LOAD

*TRAILER MUST BE CLEAN, DRY AND ODOR FREE

SO	Stop 2 Delivery	Name:	LISEGA NEWPORT WAREHOUSE	Date:	03/25/2024 0700
		Address:	375 LISEGA BLVD		03/25/2024 1400
			NEWPORT TN 37821	Contact:	
		Phone:			

Payment	Carrier Freight Pay:	\$1,800.00
	Total Carrier Pay:	\$1,800.00

Special Instructions:

GALLOWAY COMPANY - PU# 20 TOTES, DAIRY LISEGA NEWPORT WAREHOUSE - .

Please Sign: *Conor Smith*

Driver Name:

Driver Cell:

Driver Email:

Tractor #:

Trailer #:

(X) Accept

() Decline

Attention: Chris Baker
863-439-7691
pwldispatch@pearceworldwide.com



TERMS AND CONDITIONS

Carrier's pick up of the shipment acknowledges and constitutes Carrier's acceptance of all terms and conditions herein:

1. **CHECK CALLS:** All drivers must check call to their Pearce Worldwide Logistics, Inc. ("PWL") broker/agent by 09:00a.m. each morning while under load. A call is required at each status change (Loaded, Picked Up or Delivered at each stop, and Empty). Load count verification is required prior to leaving each stop.
2. **NO BROKERING; RATING.** To protect against double brokering, an ELD report or Trucker Tools tracking will be required for Carrier. Transportation shall be provided only on equipment owned or leased by, and under the authority of, Carrier. No shipment may be tendered to another carrier, brokered out, sub hauled, interlined, etc. without written consent by PWL. Carrier represents and warrants that Carrier has a "Satisfactory" safety fitness rating as determined by the FMCSA or has not yet been rated by the FMCSA.
3. **RATES:** Carrier shall bill PWL directly for all services provided unless otherwise agreed to in writing, and Carrier shall have no right or claim against any person or entity other than PWL for charges for services performed. The Carrier rate herein includes all accessorial charges including, but not limited to, stop-off charges, fuel surcharges, loading, unloading, etc. This rate cannot be changed, modified, or supplemented by reference to any other rates, rules, classification, schedule, or tariff. Under no circumstance shall any other rate, penalty, loss of discount, late fees, collection fees, or attorneys' fees apply. In the event that unloading charges are marked on the BOL or Proof of Delivery docs pertaining to this particular rate confirmation, those additional charges will be deducted from Carrier. Carrier may be subject to market fluctuation charges charged by receivers or shippers for late pick up or delivery. Any changes to the rate listed on the confirmation must be approved by a PWL broker/agent and a new Rate Confirmation sheet issued. The new confirmation sheet must accompany the Freight Bill and all other required documents.
4. **REFRIGERATED LOADS:** The driver is responsible to ensure that the shipper indicates the required temperature on the BOL prior to leaving the shippers location. It is also the Carrier's responsibility to ensure that these temperatures are maintained for the duration of the load.
5. **LIABILITY AND INDEMNIFICATION:** Carrier assumes the liability of an interstate motor carrier for "actual loss" under 49 U.S.C. § 14706 ("Carmack") as written and in effect as of January 1, 1996. Carrier shall be liable for, and shall defend, indemnify and hold harmless PWL and its customer from and against, all claims, losses, liabilities, fees, penalties, fines and other amounts relating to or arising out of: (a) injury to persons (including injury resulting in death) and damage to property arising out or resulting from the services performed by Carrier; (b) Carrier's performance or non-performance of any of its obligations; (c) Carrier's breach of this agreement; (d) negligence or misconduct of Carrier or any Carrier representative; (e) any claim that Carrier or any Carrier representative is an employee of PWL; and (f) breach by Carrier or any Carrier representative of any applicable law.
6. **COMPLIANCE WITH LAWS:** Carrier agrees to deliver freight and adhere to transit times requested herein, in compliance with all applicable laws and regulations, including, without limitation, the hours of service rules of any applicable legal authority. Carrier represents and warrants: (i) all trailers subject to the applicable CARB (California Air Resources Board) Regulation (including both dry-van and refrigerated equipment) it operates and the Heavy-Duty Tractors that haul them within California under this Contract are in compliance with the CARB Heavy-Duty vehicle Greenhouse Gas (Tractor-Trailer GHG) Emission Reduction Regulations; (ii) it is in compliance with the CARB Regulation to Reduce Emissions of Diesel Particulate Matter, Oxides of Nitrogen and Other Criteria Pollutants from In-Use Heavy-Duty Diesel-Fueled Vehicles (colloquially known as the Bus and Truck Rules); and (iii) all refrigerated equipment it operates within California under this Contract is in full compliance with the CARB Transport Refrigerated Unit (TRU) Airborne Toxic Control Measure (ATCM) in-use regulations. Carrier shall be liable to PWL, customer, the consignor, and the consignee for any penalties, or any other liability, imposed on, or assumed by said parties due to penalties imposed on PWL, customer, the consignor, or the consignee because of Carrier's use of non-compliant equipment. If you are a California based carrier you are required to be registered on the ARBER system. If you are based outside the State of California, and have not registered with the ARBER system, we strongly urge you to do so in order to avoid any potential rejections at the time of loading, delivery, delays in loading, or in transit. Carrier also represents and warrants: (a) all transportation and handling of food, pharmaceutical, cosmetics, or related products by Carrier shall be conducted in accordance with applicable law and shall be performed under conditions and using equipment that will protect against physical, chemical and microbial contamination and deterioration of such products, including but not limited to sanitation, temperature, and contamination requirements for transporting food, perishable, and other products pursuant to the Food Safety Modernization Act, the Sanitary Food Transportation Act of 2005 and the FDA's Final Rule pertaining to Sanitary Transportation of Human and Animal Food (the "Food Safety Laws"); (b) Carrier shall comply with all handling instructions communicated to Carrier by PWL or its customer, as well as all applicable government guidelines regarding transportation and/or handling of food products, cosmetics, and pharmaceuticals, and associated record-keeping requirements; (c) Carrier shall be responsible for all "Transportation Equipment" as defined in regulations of the FDA and other applicable laws and regulations, all of which shall be dry, leakproof, and free of harmful or offensive odor and from any contamination or infestation and will not have otherwise been or will be used for the transportation of any commodity that might adulterate or contaminate food, food products, pharmaceuticals, or cosmetics.
7. **NO BROKER CONTROL:** PWL and Carrier shall, at all times, be independent contractors. Carrier shall not act as an agent or employee of PWL, and PWL does not exercise or retain any control or supervision over Carrier, its operations, equipment, agents, drivers, or employees, nor does PWL have any right to do so.
8. **ADVANCES:** Fees for advances are 3% of the advance amount. Should your advance exceed 40% of the rate quoted, another 5% fee will be charged.
9. **PAYMENTS/QUICK PAY:** For prompt payment you must include the following: A freight Invoice with the PWL Order/Load number listed on it, a signed rate confirmation sheet that matches the rate on the freight invoice, signed BOL(s), and receipts for any reimbursable expenses. Receipts must be turned in at the same time as the other required paperwork to be considered for reimbursement. Failure to supply all the required documents can result in a delay of payment. PWL shall not be held liable if the Carrier fails to meet these requirements. Carrier is required to return all the proper documentation to PWL within 72 hours of delivery. Failure to do so may result in a \$50.00 Administrative Fee, plus any fees charged for replacement paperwork. Quick Pay is available by request, on the 7th day after receipt of a complete and correct invoice, and at a fee of 3% of the invoice amount, with a \$15.00 minimum fee. A copy of E Logs to confirm the shipment was transported by your company, may be required. If TruckerTools tracking is requested, and cancelled by the carrier, a 3% of line haul penalty will be enforced. In order to receive quick pay you must accept TruckerTools tracking and remain using it for the duration of the load.
10. **NO BACK SOLICITATION.** Carrier shall not knowingly solicit freight shipments (or accept shipments) from any shipper, consignor, consignee, or other customer of PWL whose shipments were first tendered to Carrier by PWL. In the event Carrier breaches this provision, PWL shall be entitled, for a period of twelve (12) months following delivery of this shipment, to a commission of ten percent (10%) of the gross transportation revenue (as evidenced by freight bills) received by Carrier for the transportation of said freight as liquidated damages.

All load payment paperwork should be sent to: carrierpay@pearceworldwide.com, faxed to 615-370-0667, or mailed to Pearce Worldwide Logistics, Inc., 5120 Virginia Way, Suite C23, Brentwood, TN 37027.

Ship note: 535752

Ship Run: 481420

Warehouse: GC

Galloway Company

601 S. Commercial St.
Neenah, WI 54956-

Order Number: 512834

Printed: 03/21/2024 14:20:35

Page 1 of 2

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Uniform Straight Bill of Lading (& Packing Slip)

Received, subject to individually determined rates or contracts that have been agreed upon in writing 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.

Carrier ID: Pearce Worldwide Logistics

Phone:

Fax:

Subject to Section 7 of Conditions of applicable bill of lading. If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:

The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

Freight charges are prepaid unless marked collect.

Received \$_____ to apply in prepayment of the charges on the property described herein.

Prepay & Add

Consign to

Lisega Newport Warehouse

375 Lisega BLVD

Newport, TN 37821-

US

Customer Number: 10174

Ship-to-Address: 7

Customer Phone: (865) 436-6995

Customer PO: PO6195969571-2

Scheduled Ship: 3/23/24 12:00 am

Delivery: 3/25/24 12:00 am

The property described below, in apparent good order, except as noted, (contents and condition of contents of packages unknown) marked, consigned, and destined as shown below, which said carrier agrees to carry to destination, if on its route, or otherwise to deliver to another carrier on the route to destination. Every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained which are hereby agreed to by the shipper and accepted for himself and his assigns.

FOODSTUFF

FOODSTUFF

FOODSTUFF

Item	Description	Lot Number	Ship Qty	UOM
121-6537TSF2300	Whiskey Cream Liqueur Base	317310-019	2,303.00	LBS
	Tote Standing Fiber 2300		1.00	Tote
	Preferred shipping April to October	317310-020	2,304.00	LBS
	- maintain 45 degrees to 75		1.00	Tote
	degrees F; November to March -	317310-021	2,302.00	LBS
	no refrigeration required unless		1.00	Tote
	specified by customer. Do not haul	317310-022	2,303.00	LBS
	with frozen product.		1.00	Tote
		317310-023	2,305.00	LBS
			1.00	Tote
		317310-024	2,302.00	LBS
			1.00	Tote
		317310-025	2,306.00	LBS
			1.00	Tote
		317310-026	2,304.00	LBS
			1.00	Tote
		317310-027	2,300.00	LBS
			1.00	Tote
		317310-028	2,303.00	LBS
			1.00	Tote
		317310-029	2,300.00	LBS
			1.00	Tote

Ship note: 535752

Ship Run: 481420

Warehouse: GC

Galloway Company

601 S. Commercial St.
Neenah, WI 54956-

Order Number: 512834

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317310-030	2,300.00	LBS
	1.00	Tote
317310-031	2,303.00	LBS
	1.00	Tote
317310-032	2,305.00	LBS
	1.00	Tote
317310-033	2,300.00	LBS
	1.00	Tote
317310-034	2,304.00	LBS
	1.00	Tote
317310-035	2,300.00	LBS
	1.00	Tote
317310-036	2,303.00	LBS
	1.00	Tote

NON-STOCK Empty Caged Plastic Tote 1.00 Tote

Net Wgt: 140 LBS

NON-STOCK Empty Caged Plastic Tote 1.00 Tote

Net Wgt: 140 LBS

Seal Numbers: 0219318

Seals verified by:

AB4

Pallets: 18

Gross Wgt: 43,337 LBS 19,657 KG

Tare Wgt: 1,890 LBS 857 KG

Net Wgt: 41,447 LBS 18,800 KG

NMFC 75100 SUB 3 CLASS 70

The trailer is free of contamination odors and the floors, walls, and ceilings have been inspected and cleaned if needed. INITIALS: AB4

TRAILER:

If refrigerated, what is the set point? NA

Loaded by:

AB4

Carrier:

Date:

3/23/24

Driver:

Ship note: 535752

Ship Run: 481420

Warehouse: GC

Galloway Company

601 S. Commercial St.
Neenah, WI 54956-

Order Number: 512834

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Prepay & Add

Consign to

Lisega Newport Warehouse

375 Lisega BLVD

Newport, TN 37821-

US

Customer Number: 10174

Ship-to-Address: 7

Customer Phone: (865) 436-6995

Customer PO: PO6195969571-2

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			1.00	Tote	

Michael Nichols
Mikel Nible
3-25-24

Ship note: 535752

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	1.00	Tote

317310-031	2,303.00	LBS
	1.00	Tote

317310-032	2,305.00	LBS
	1.00	Tote

317310-033	2,300.00	LBS
	1.00	Tote

317310-034	2,304.00	LBS
	1.00	Tote

317310-035	2,300.00	LBS
	1.00	Tote

317310-036	2,303.00	LBS
	1.00	Tote

NON-STOCK	Empty Caged Plastic Tote	1.00	Tote
	Net Wgt: 140 LBS		

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	Net Wgt: 140 LBS		

Seal Numbers: 0219318

Seals verified by: AB4

Pallets:	18		
Gross Wgt:	43,337 LBS	19,657	KG
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NMFC 75100 SUB 3 CLASS 70

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TRAILER: NA

If refrigerated, what is the set point? NA

Loaded by: AB4

Carrier: _____

Date: 3/23/24

Driver: _____