

**Bill to:**

TRAFFIC TECH, INC
6665 Cote-de-Liesse,
Montreal,
QC,
H4T1Z5

Invoice Date: 03/25/2024

Invoice #: LDS14564247

Terms: NET 30

Due Date: 04/25/2024

| Date | Customer Ref # | Origin - Destination | Quantity | Rate | Amount |
|------------|----------------|---|----------|------------|------------|
| 03/22/2024 | | 7616 S 6th St, Oak Creek, WI 53154, USA - 10171 Axiom Dr, Amarillo, TX 79108, USA | | | |
| | | | 1 | \$2,400.00 | \$2,400.00 |

| |
|--------------|
| TOTAL |
| \$2,400.00 |

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

**Traffic Tech, Inc.**

Global Headquarters: Chicago, IL
Canadian Headquarters: Montréal, QC
Asia Headquarters: Shanghai, China

www.traffictech.com

Billing Address:

Traffic Tech, Inc.
111 E. Wacker Drive, Ste 2500
Chicago, IL, 60601, United States
Document Submission: paperwork@traffictech.com
Payment Inquiries: AP@traffictech.com

Carrier/Supplier Confirmation # LDS14564247**Thursday, March 21st, 2024**

| | | |
|--|-------------|---|
| To: Brz Location: Burbank, IL Phone: 708-303-5150 Contact: Conner Smith, 708-303-5150 | Fax: | From: Jason Ackerman Phone: 312-465-1440 Ext.2140# Email: jackerman@traffictech.com |
|--|-------------|---|

Shipment Information / Instructions

Equipment: Dry Van
Shipment Size: 1.0 Truck Load

Instructions:

IMPORTANT COVID-19 PROCEDURES. It is the driver's responsibility to obtain a signed P.O.D. However, should the receiver refuse to sign the P.O.D., due to Covid-19 protocol of social distancing, the driver must obtain and indicate a first and last name of said receiver. Failure to do so may result in non-payment.

DRIVER MUST IDENTIFY SELF AS DRIVER ARRANGED FOR BY TRAFFIC TECH.

Notwithstanding the provisions of the bill of lading, all goods to be received by Traffic Tech Inc. at its warehouses shall be subject to inspection.

If there are any differences between the instructions on this document and what you are picking up, STOP and IMMEDIATELY call 877-383-1167, mkoester@traffictech.com.

Contacts:

By accepting the terms and conditions of this agreement of carriage, the carrier hereby waives its right to claim payment of its freight charges to the shipper, consignee or to any of Traffic Tech Inc's customers.
Any double brokering will result in a non-payment.

1- Pick Up: Friday, March 22nd, 2024 - First Come First Serve - 06:30 - 14:00

Asenzya / Solina - Shipping
7616 S 6th St.
Oak Creek, WI 53154

Main Phone: 414-764-1220
Contact Name:

Instructions: CLEAN FOOD GRADE TRAILER REQUIRED! Trailer will be sealed DO NOT BREAK! Seal intact. All LTL shipments must be padlocked upon delivery.

| Qty | Freight Items | Weight | Equivalent Size | Class | NMFC# |
|----------------|---------------|-----------|-----------------|-------|-------|
| 1.0 Truck Load | Seasoning | 42000 lbs | | | |

2- Delivery: Monday, March 25th, 2024 - First Come First Serve - 07:00 - 20:00

SSI Foods LLC
2450 FOLSOM ROAD
Amarillo, TX 79108

Main Phone: 806-318-7880
Contact Name:

Instructions:

| Qty | Freight Items | Weight | Equivalent Size | Class | NMFC# |
|----------------|---------------|-----------|-----------------|-------|-------|
| 1.0 Truck Load | Seasoning | 40000 lbs | | | |



Traffic Tech, Inc.

Global Headquarters: Chicago, IL
Canadian Headquarters: Montréal, QC
Asia Headquarters: Shanghai, China

www.traffictech.com

Billing Address:

Traffic Tech, Inc.
111 E. Wacker Drive, Ste 2500
Chicago, IL, 60601, United States
Document Submission: paperwork@traffictech.com
Payment Inquiries: AP@traffictech.com

Carrier/Supplier Confirmation # LDS14564247

Thursday, March 21st, 2024

| Charge | Description | Quantity | Units | Rate | Amount |
|--------------------------|-------------|----------|-------|------|----------------|
| Base Rate | | | | | \$2,250.00 USD |
| Tech Tracking Compliance | | | | | \$150.00 USD |
| Total: | | | | | \$2,400.00 USD |

Signed rate confirmation, P.O.D., invoice, and all other supporting paperwork must be sent to paperwork@traffictech.com for payment. All rates include fuel surcharge. Shipments are tendered to and must be run by carrier listed and signing below. Shipments are not to be double brokered.

x Conor Smith

TRAILER#: PTLZ232182

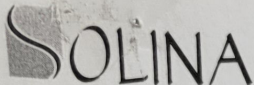
TRACTOR#: 811

Driver: Bayardo

DRIVER'S CELL#: 612-289-0479

DISPATCH: PLEASE SIGN AND EMAIL BACK TO
jackerman@traffictech.com OR FAX BACK TO FAX#:





FREIGHT CHARGES ARE PREPAID ON THIS BILL OF LADING UNLESS MARKED COLLECT

STRAIGHT BILL OF LADING

Shipper No. 402393,
402393

Carrier No. _____

Ship Date 3/22/2024

Req'd Date 3/27/2024

This Memorandum is an acknowledgment that a Bill of Lading has been issued and is not the original Bill of Lading,
nor a copy or a duplicate covering the property named herein, and is intended solely for filing or record.Customer PO # CO000009811,
CO000009811

Carrier TRAFFICTEC



| | | | |
|---|--|-------------------------|--|
| To: SSI FOODS LLC | | From: | |
| Consignee | | Shipper 7616 S. 6th St. | |
| On Collect on Delivery shipments, the letters "COD" must appear before consignee's name or as otherwise provided in item 430, Sec. 1. | | Oak Creek, WI 53154 | |
| Address 2450 FOLSOM ROAD | | Vehicle Number | |
| AMARILLO, TX 79108 | | | |
| Route | | | |

| No. of Units & Customers | HM | DESCRIPTION AND CLASSIFICATION Proper Shipping Name, Class and Identification Number per 172.101, 172.202, and 172.203) | UN# or NA# | Total Quantity (Weight, Volume, Gallons, etc.) | Weight (Subject to Correction) | RATE | CHARGES (For Carrier Use Only) |
|--------------------------|----|--|------------|--|--------------------------------|------|--------------------------------|
| | | Mustard Ground Item 74150 Class 65 | | | | | |
| | | Food Curing, Preserving, or Seasoning Compound, N.O.I. Item 73220 Class 70 | | | | | |
| 800 | | Salt, Common Containing Food Curing, Flavoring, or Preserving Ingredients Item 74660 Class 60 | | 41,250 | | | |
| | | Liquid, Dressing, Flavoring Item 73227 Class 60 | | | | | |
| | | Spices, N.O.I. Item 171140 Class 70 | | | | | |
| | | Flavoring Compound, N.O.I. Item 72910 Class 70 | | | | | |
| | | Bags, N.O.I. Item 20580, Sub 9, Class 70 | | | | | |
| SHIPMENT TOTALS | | | | | | | |

DO NOT DOUBLE-STACK PALLETS

FOOD PRODUCT, NOT TO BE STORED OR TRANSPORTED
WITH HAZARDOUS, REGULATED OR ODOROUS
MATERIALS THAT COULD AFFECT PRODUCT QUALITY OR
MAKE UNSAFE FOR HUMANS OR ANIMALS.

Vehicle must be sealed (T/L) or padlocked (LTL). Consignee must witness removal.

Seal # 12101742

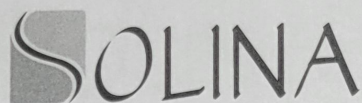
20

Pallets In _____

Pallets Out _____

| | | |
|---|---|---|
| REMIT C.O.D. TO: ADDRESS | C.O.D. Amt: \$ | CODE FEE: <input type="checkbox"/> PREPAID <input type="checkbox"/> \$ COLLECTED: _____ |
| Note: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding: | This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regulations of the Department of Transportation. | Subject to Section 7 of the conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement. The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. |
| \$ _____ Per _____ Signature <u>ST</u> | <u>Ala. Riley</u> (Signature of Consignor) | Copy of Bill of Lading must accompany the Freight Bill. FREIGHT CHARGES PPA |

B.S



CERTIFICATE OF ANALYSIS

CODE #: 118888

Formula Version: 2

COA Issue Date: 3/18/2024

LOT #: 104166

Manufacture Date: 3/14/2024

Manufacturing Location: Oak Creek, WI

Use By: 9/10/2024

PRODUCT: COMPLETE UMAMI BURGER BLEND

Customer Part #: SS17648

Purchase Order: CO000009811

| <u>Test</u> | <u>PHYSICAL</u> | <u>Specification</u> | <u>Test Result</u> | <u>Test Method</u> |
|-------------|---------------------------------------|-------------------------------------|--------------------|--------------------|
| | <i>(AOAC and/or ASTA methodology)</i> | | | |
| Aroma | Aroma | strong savory umami aroma | Meets Expectations | Sensory |
| Flav Prof | Flavor | umami peppery flavors | Meets Expectations | Sensory |
| Visual | Visual | tan powdery with many pepper flecks | Meets Expectations | Sensory |
| <u>Test</u> | <u>MICROBIAL</u> | <u>Specification</u> | <u>Test Result</u> | <u>Test Method</u> |
| | <i>(FDA-BAM methodology)</i> | | | |
| Coli OC | Coliform | 10000.00 cfu/g Max | < 10 cfu/g | AOAC 991.14 |
| E. Coli | E. Coli | < 10 cfu/g Max | < 10 cfu/g | AOAC 991.14 |
| TPC OC | Total Plate Count | 100000.00 cfu/g Max | 100 cfu/g | AOAC 990.12 |

Tina Richard - Vice President of Technical Services
951 270 9602

All deliveries of the above named product shall comply in every respect to the requirements of the Federal Food, Drug and Cosmetic Act, as amended, and to the regulations promulgated thereunder; as well as any other state, federal or local regulatory agencies.

Solina

7616 S. 6th St. * Oak Creek, WI 53154 * 414-764-1220

Printed: 3/22/2024 11:57:16 AM

Page 1 of 5 pages

RECEIVED, subject to classifications and tariffs in effect on the date of this Bill of Lading, the property described above in apparent good order, exceptions noted (conditions of contents of packages unknown), marked, consigned, and destined as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed as to each carrier of all or any of said property over all or any portion of said route to destination and as to each party at any time interested in all or any said property, that every service to be performed hereunder shall be subject to all the bill of lading terms and conditions in governing classification on the date of shipment. Shipper hereby certifies that he is familiar with all the bill of lading terms and conditions in the governing classification and the said terms and conditions and hereby agreed to by the shipper and accepted for himself and his assigns.

CARRIER HEREBY AGREES TO CONTACT SARATOGA'S CUSTOMER SERVICE DEPT. @ 630-833-3810, IF THERE IS A DELAY IN THE SCHEDULED DELIVERY DATE OF THIS ORDER.

| | | | |
|--|-----------------------------|---------|------------|
| Shipper | Saratoga Specialties | Carrier | TRAFFICTEC |
| Per | <i>JD</i> 3/22/24 | Per | <i>JD</i> |
| | Bolingbrook, Illinois 60490 | Date | 03-22-24 |
| Permanent Post Office Address of Shipper | | | |

Lot Picking Details

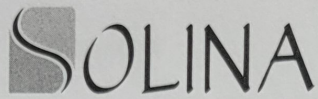
| Line | Product # | Pallet Tag | Lot | Allergens | Units Picked | LBs Picked | Mfg. Date |
|------|---------------|------------|--------|-----------|--------------|------------|-----------|
| 1 | 118888-B50.00 | 4128689 | 104558 | | 40.00 | 2,021.60 | 3/18/2024 |
| 1 | 118888-B50.00 | 4128690 | 104558 | | 40.00 | 2,021.60 | 3/18/2024 |
| 1 | 118888-B50.00 | 4128691 | 104558 | | 40.00 | 2,021.60 | 3/18/2024 |
| 1 | 118888-B50.00 | 4128692 | 104558 | | 23.00 | 1,162.42 | 3/18/2024 |
| 1 | 118888-B50.00 | 4128692 | 104557 | | 17.00 | 859.18 | 3/19/2024 |
| 1 | 118888-B50.00 | 4128729 | 104559 | | 40.00 | 2,021.60 | 3/18/2024 |
| 1 | 118888-B50.00 | 4128730 | 104559 | | 40.00 | 2,021.60 | 3/18/2024 |
| 1 | 118888-B50.00 | 4128731 | 104559 | | 40.00 | 2,021.60 | 3/18/2024 |
| 1 | 118888-B50.00 | 4128732 | 104559 | | 40.00 | 2,021.60 | 3/18/2024 |
| 1 | 118888-B50.00 | 4128733 | 104558 | | 21.00 | 1,061.34 | 3/18/2024 |
| 1 | 118888-B50.00 | 4128733 | 104559 | | 19.00 | 960.26 | 3/18/2024 |
| 1 | 118888-B50.00 | 4128739 | 104558 | | 40.00 | 2,021.60 | 3/18/2024 |
| 1 | 118888-B50.00 | 4129912 | 104167 | | 17.00 | 859.18 | 3/14/2024 |
| 1 | 118888-B50.00 | 4129912 | 104559 | | 23.00 | 1,162.42 | 3/18/2024 |
| 1 | 118888-B50.00 | 4129913 | 104167 | | 40.00 | 2,021.60 | 3/14/2024 |
| 1 | 118888-B50.00 | 4129914 | 104167 | | 40.00 | 2,021.60 | 3/14/2024 |
| 1 | 118888-B50.00 | 4129915 | 104167 | | 40.00 | 2,021.60 | 3/14/2024 |
| 1 | 118888-B50.00 | 4129916 | 104167 | | 40.00 | 2,021.60 | 3/14/2024 |
| 1 | 118888-B50.00 | 4129921 | 104166 | | 13.00 | 657.02 | 3/14/2024 |
| 1 | 118888-B50.00 | 4129921 | 104167 | | 27.00 | 1,364.58 | 3/14/2024 |
| 1 | 118888-B50.00 | 4129923 | 104166 | | 40.00 | 2,021.60 | 3/14/2024 |
| 1 | 118888-B50.00 | 4129924 | 104166 | | 40.00 | 2,021.60 | 3/14/2024 |
| 1 | 118888-B50.00 | 4129925 | 104166 | | 40.00 | 2,021.60 | 3/14/2024 |
| 1 | 118888-B50.00 | 4137285 | 104557 | | 40.00 | 2,021.60 | 3/19/2024 |

Total: 800.00 40,432.00

Customer Instructions:

For delivery appointments - ssiappointments@ssifoodstexas.com or 806-318-7711

Printed: 3/22/2024 11:56:56 AM



BWIS

Shipping Packing List

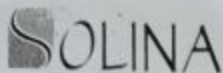
| | | | |
|---------|---------------|--|---------------|
| Order # | Customer P.O. | Ship Date | Required Date |
| 402393 | CO000009811 | 3/22/2024 | 3/27/2024 |
| Whse | Customer # | Email | |
| WWIS | 1446 | Chad.Gibson@ssifoodstexas.com; SSICOA@SSIFOODSTEXAS.COM | |

SSI FOODS LLC
2450 FOLSOM ROAD
AMARILLO, TX 79108

Carrier: TRAFFICTEC

Order Details

| Line | Product # | Customer Part # | Description | Qty Ordered | Units Picked | LBs Picked |
|--------------|---------------|-----------------|---|-------------|--------------|------------|
| 1 | 118888-B50.00 | SS17648 | 118888050 COMPLETE UMAMI BURGER BLEND 50 LB BAG | 800.00 EA | 800.00 | 40,000.00 |
| Total Units: | | | | 800.00 | Net Weight: | 40,000.00 |



FREIGHT CHARGES ARE PREPAID ON THIS BILL OF LADING UNLESS MARKED COLLECT

STRAIGHT BILL OF LADING

Shipper No. 402393,
402393

Carrier No.

Ship Date 3/22/2024

Req'd Date 3/27/2024

Customer PO # CO000009811,
CO000009811

Carrier: TRAFFICTEC



| | |
|---|---|
| To: SSI FOODS LLC Consignee On Collect on Delivery shipments, the letters "COD" must appear before consignee's name or as otherwise provided in Item 430, Sec. 1. | From: Shipper 7616 S. 6th St. Oak Creek, WI 53154 Vehicle Number |
| Address 2450 FOLSOM ROAD AMARILLO, TX 79108 Route | |

| No. of Units & Customers | HM | DESCRIPTION AND CLASSIFICATION Proper Shipping Name, Class and Identification Number per 172.101, 172.202, and 172.203 | UN# or NA# | Total Quantity (Weight, Volume, Gallons, etc.) | Weight (Subject to Correction) | RATE | CHARGES (For Carrier Use Only) |
|--------------------------|----|---|------------|--|--------------------------------|------|--------------------------------|
| | | Mustard Ground Item 74150 Class 65 | | | | | |
| | | Food Curing, Preserving, or Seasoning Compound, N.O.I. Item 73220 Class 70 | | | | | |
| 800 | | Salt, Common Containing Food Curing, Flavoring, or Preserving Ingredients Item 74660 Class 60 | | 41,250 | | | |
| | | Liquid, Dressing, Flavoring Item 73227 Class 60 | | | | | |
| | | Spices, N.O.I. Item 171140 Class 70 | | | | | |
| | | Flavoring Compound, N.O.I. Item 72910 Class 70 | | | | | |
| | | Bags, N.O.I. Item 20580, Sub 9, Class 70 | | | | | |
| SHIPMENT TOTALS | | | | | | | |

DO NOT DOUBLE-STACK PALLETS

Vehicle must be sealed (T/L) or padlocked (LTL). Consignee must witness removal.

Seal # 12101742

FOOD PRODUCT, NOT TO BE STORED OR TRANSPORTED WITH HAZARDOUS, REGULATED OR OBSCURE MATERIALS THAT COULD AFFECT PRODUCT QUALITY OR MAKE UNSAFE FOR HUMANS OR ANIMALS.

Time in 7:45am
Time out: 2:45pm
20

Pallets In

Pallets Out

| | | |
|---|---|---|
| REMIT C.O.D. TO ADDRESS | C.O.D. Am: \$ | CODE FEE: <input type="checkbox"/> PREPAID <input type="checkbox"/> \$ COLLECTED: <input type="checkbox"/> |
| Note - When the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding: | This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled and are in proper condition for transportation according to the applicable regulations of the Department of Transportation. | Subject to Section 7 of the conditions, if this shipment is to be delivered to the consignee without recourse on the consignee, the consignee shall sign the following statement. The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. |
| \$ _____ Per _____ Signature <u>JD</u> | <u>John Lee</u> (Signature of Consignor) | Copy of Bill of Lading must accompany the Freight Bill. FREIGHT CHARGES PPA |

Time in: 7:45am

Time out: 2:45pm

B.S

RECEIVED, subject to classification and tariff in effect on the date of this Bill of Lading, the property described above in separate good order, except as noted (conditions of contents of packages unknown), marked, consigned, and delivered as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed as to each carrier of it or any of said property over all or any portion of said route to destination and as to each party at any time intervening in all or any said property, that every service to be performed hereunder shall be subject to all the Bill of Lading terms and conditions in governing classification on the date of shipment. Shipper hereby certifies that he is familiar with all the Bill of Lading terms and conditions to the governing classification and the said terms and conditions and hereby agreed to by the shipper and accepted for himself and his assigns.

CARRIER HEREBY AGREES TO CONTACT SARATOGA'S CUSTOMER SERVICE DEPT. @ 630-433-3818, IF THERE IS A DELAY IN THE SCHEDULED DELIVERY DATE OF THIS ORDER.

| | | | |
|--|-----------------------------|---------|------------|
| Shipper | Saratoga Specialties | Carrier | TRAFFICTEC |
| Per | <i>JP</i> 3/22/24 | Per | <i>JP</i> |
| | Bolingbrook, Illinois 60490 | Date | 03-22-24 |
| Permanent Post Office Address of Shipper | | | |