



**Bill to:**  
SIMPLE LOGISTICS LLC  
1144 East State St Ste. A285,  
River Grove,  
IL,  
60171

Invoice Date: 04/09/2024  
Invoice #: 2095958  
Terms: NET 30  
Due Date: 05/09/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
04/05/2024		6062 Franklin Ave, Dunkirk, NY 14048, USA - 2311 Island Oaks W, Lakeland, FL 33805, USA			
			1	\$2,850.00	\$2,850.00

<b>TOTAL</b>
\$2,850.00

**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**



**CARRIERS ON FOOD-GRADE LOADS COVERED BY THE FOOD SAFETY MODERNIZATION ACT (FSMA), THE FOOD AND DRUG ACT ("FDA"), OR SANITARY TRANSPORTATION OF FOOD ACT ("STF") MUST BE COMPLIANT WITH THE SAME – ANY CARRIER NOT COMPLIANT MUST NOTIFY BROKER PRIOR TO SIGNING THIS LOAD CONFIRMATION.**

1. This Load Confirmation is subject to all terms and conditions of the Broker Carrier Agreement between Simple Logistics, LLC ("Broker") and the motor carrier referenced above ("Carrier") (the "Agreement"). Carrier's acceptance of this Load Confirmation, its possession of the shipment, or its failure to object to the terms and rate in this Load Confirmation within twenty-four (24) hours, whichever occurs first, constitutes Carrier's full acceptance of the terms and conditions of this Load Confirmation.
2. The rates and charges provided in this Load Confirmation shall represent the total compensation owed to Carrier, inclusive of any accessorial, fuel surcharges, or any other charge or expense, unless otherwise expressly stated herein. The rates and charges cannot be amended, modified, or supplemented except by written agreement of an authorized representative of Broker. Any rates, charges, fees, terms and/or conditions contained in any tariff, circular, schedule or similar document maintained or used by Carrier shall not apply, unless expressly agreed upon by Broker.
3. Additional operational terms and conditions applicable to the shipment may be included in the Carrier Instructions and Requirements and such additional operational terms and conditions shall apply. To the extent the Carrier Instructions and Requirements conflict with the Agreement, the Carrier Instructions and Requirements shall supersede and apply. Carrier acknowledges that all freight handling, routing, and delivery instructions provided by Broker are those of its customer.
4. Payment terms are provided in the Agreement and Carrier shall seek payment solely from Broker. Carrier acknowledges that all quick pay fees are subject to change at any time without prior notification.
5. All Drivers are required to check call every day (including Sat, Sun., and holidays), between 7:00am and 8:00am Eastern Time.
6. Detention will be paid at twenty-five dollars per hour starting; two hours after appt time, after four hours if FCFS, four hours after appt for produce/ag commodities, and after six hours for produce/ag commodities FCFS, maximum one hundred fifty dollars for produce/ag commodities and two hundred fifty for all other commodities. Layover will be paid at maximum; one hundred fifty dollars for produce/ag commodities and two hundred fifty for all other commodities, truck order not used will be paid at one hundred fifty dollars.
7. Broker is available 24 hrs. a day 7 days a week. Carrier's failure to immediately notify Broker of any delays in transit could result in a penalty against the final settlement.
8. Drivers must have a minimum of 3 load locks to secure the load.
9. A fee of \$9.00 per pallet will be charged on loads that Carrier is responsible to supply pallets for exchange and fails to provide such pallets.
10. If any loads are sealed, the driver cannot break any seal or there will be a claim charged to Carrier.
11. Carrier must notify Broker 1 hour before detention begins to accrue, failure to do so will result in no detention paid.
12. Advances are limited to 40% of the line haul rate, not to exceed \$2000 and no more than \$1000 per 24-hour period. First time Carriers shall not receive fuel advances.
13. If Broker is listed as the Carrier on the BOL, Carrier must cross out Broker's name and write in Carrier's name prior to leaving the consignor's facility. Failure to do so does not limit Carrier's liability nor shift liability to Broker.
14. Carrier shall not exert unauthorized control over cargo and shall waive any lien rights Carrier may have. Carrier shall promptly relinquish custody and control over cargo when requested. Carrier acknowledges no additional payment compensation will be provided beyond what is indicated in this Load Confirmation. Carrier shall be liable, and shall defend, indemnify, and hold Broker harmless from and against any claims, causes of action,

penalties, costs, fines, or expenses associated with Carrier's failure to promptly relinquish custody and control over cargo.

15. Driver phone numbers are mandatory on all shipments. All shipments are subject to cellphone tracking at the discretion of Broker. Any driver that declines tracking can be removed from the shipment at Broker's discretion, and no truck order not used will be paid, and \$50 can be deducted from the final settlement.
16. On all refrigerated loads, the driver must check the temperature of the cargo upon loading. If any cargo is at a +/- 2 degree variance from specified temperature on the Load Confirmation or Bill of Lading, Carrier must notify Broker in writing immediately. If the driver is not allowed on the dock and doors are sealed by the shipper prior to the driver being able to temp the product carrier must notify Broker in writing immediately and "Shipper Load And Count" must be notated on the Bill of Lading prior to leaving the consignor's facility. Failure to do so may result in a cargo claim.
17. Carrier must provide a driver which has the necessary hours-of-service ("HOS") to complete the shipment as contracted. Carrier must notify Broker prior to loading if the driver does not have adequate HOS available to complete the shipment as contracted and any resulting late fees charged to or levied against Broker will be the responsibility of Carrier.
18. All directions provided to the Carrier by Broker, written or orally, are for informational purposes only. It's the Carrier's sole responsibility to confirm that it may lawfully operate a loaded vehicle of any weight, commodity, or dimension over any highway, bridge, or route.
19. For Food Shipments:
  - a. Carrier must notify Broker prior to signing this Load Confirmation if they have hauled any bulk loads within the last two (2) weeks.
  - b. Trailers must be maintained and cleaned prior to pickup to prevent the Food Shipment from becoming adulterated during transport.
  - c. Trailers must have adequate temperature control to prevent food from becoming adulterated during transport.
  - d. Trailers must be pre-cooled to the appropriate temperature before opening the trailer doors.
  - e. Trailer doors must remain closed until ready for loading or unloading.
  - f. Any variance in temperature from what the shipper or Broker provides or the Bill of Lading states, must be reported to Broker immediately.
  - g. If the shipper does not provide a seal for a Food Shipment, Carrier must notify Broker prior to leaving the shipper facility. The seal must remain intact until the consignee removes it. If the seal must be removed in transit, Broker must be notified prior to removal. Key or combination locks in lieu of a seal does not constitute a sealed load.
  - h. If Carrier is unsure about the transport instructions of any Food Shipment, Carrier must contact Broker immediately for clarification.
  - i. By accepting this Load Confirmation, Carrier understands and agrees that adulterated shipments may be refused by the consignee or receiver without diminishing or affecting Carrier's liability in the event of a cargo claim.

**POD's, Lumper Receipts, and Invoice- Required within 24 Hours of delivery**

PLEASE EMAIL ALL BILLING PAPERWORK TO [ACCOUNTING@SIMPLELGXCOM](mailto:ACCOUNTING@SIMPLELGXCOM)

Once paperwork has been received (whichever comes first via email, fax, or mail), no further adjustments can be made.

**After Hours Dispatch Phone Number- 630-463-9345** - Only monitored 1700-0800 EST Monday-Friday and 24 Hrs. Saturday-Sunday. During normal business hours call our main line, **630-385-7400**, or your direct contact



Simple Logistics, LLC  
1750 East Main Street  
St. Charles, IL 60174  
(630) 385-7400

Page 1

Load Confirmation

2095958

Carrier: BRZ  
Burbank IL 60459  
Date: 04/04/2024

Contact: luke  
Phone:  
Fax:

Order  
Order: 2095958  
Miles: 1197.0  
Temp:  
BOL: 173462657

Commodity: Canned Beverages (Non-Alcoholic)  
Weight: 43860.0  
Trailer: Van  
Reference:

PU 1 Name: Cliffstar Date: 04/05/2024 1800  
Address: 1 Cliffstar Ave  
DUNKIRK NY 14048 Contact:  
Phone: Driver Load: No driver loading or unload  
Reference number: 4B REFRESCO BEVERAGES  
Reference number: AD 20-194-2422  
Reference number: OQ 0085277536  
Reference number: SCA UNBM  
Reference number: TN 205872457

SO 2 Name: OCEAN SPRAY LAKELAND Date: 04/08/2024 2000  
Address: Saddle Creek Rd  
LAKELAND FL 33801 Contact:  
Phone: Driver Load: No driver loading or unload  
Reference number: OQ 0085277536  
Reference number: PO 4501993402

Payment  
Carrier Freight Pay: \$2,850.00  
Total Carrier Pay: \$2,850.00

Carrier Instructions and Requirements: This form must be completed and returned before driver can be loaded.  
Cliffstar - \*\*Food Grade Product- Must Be Food Grade Trailer\*\*

Please acknowledge that there is a \$5fine for not tracking

Please Sign: *Luke Miche*

Driver Name: junior  
Driver Cell: (786) 930-9597  
Driver Email:  
Tractor #: 900  
Trailer #: PTLZ244733

(X) Accept

( ) Decline

Attention: David DeBlock  
(630) 524-6063





Date: 04/05/2024 18:53:21

## BILL OF LADING

Page 1 of 1

## SHIP FROM

Name: Refresco Beverages US Inc.  
Address: Dunkirk Plant  
One Cliffstar Ave.  
Dunkirk NY 14048  
SID#: 2700 FOB: ☐

Bill of Lading Number:



85277536

Shipment No: 53090850

## SHIP TO

Name: OCEAN SPRAY LAKE LAND  
Address: 3010 SADDLE CREEK RD BLDG 5  
LAKE LAND FL 33801  
USA  
CID#: 20015696 FOB: ☐  
Attention:

CARRIER NAME: SIMPLE LOGISTICS LLC

Trailer Number: 289474

Seal Number(s): 00680254

SCAC: SLLR

Pro Number:

Delivery Date: 04/09/2024

Freight Charge Terms: (freight charges are prepaid unless marked otherwise)

Prepaid XX Collect      3rd Party     

(checkbox) Master Bill of Lading: with attached underlying Bills of Lading

CHEP:      PECO:     Brownboard:     AIR BAGS      VOID FILLERS     

SPECIAL INSTRUCTIONS: Protect From Freezing

## CUSTOMER ORDER INFORMATION

CUSTOMER ORDER	# PKGS	WEIGHT	PALLET/		ADDITIONAL SHIPPER INFO			
					Must Deliver	5-Digit	4-Digit	5-Digit
					By date	Destination	PO Type	Dept.
4501993402		43860	Y	N		2700		
			Y	N				
			Y	N				
			Y	N				
			Y	N				
GRAND TOTAL					** Weights are shown in LB			
					43860			

## CARRIER INFORMATION

HU QTY	HU TYPE	PKG QTY	PKG TYPE	WEIGHT	H.M (X)	COMMODITY DESCRIPTION	NMFC #	CLASS
Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure 1. Cliffs Gate Avenue								
18	PL	1,170	PL	43860		Beverages Full goods	72160	60
Appointment Date: 4/5/24 Time: 1800								
Arrival Date: 4/5/24 Time: 1723								
Completion Date: 4/5/24 Time: 1856								
18		1170		43860		GRAND TOTAL		

COD Amount: \$

Fee Terms: Collect ☐ Prepaid: ☐Customer check acceptable: ☐

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 - U.S.C. 14706(c)(1)(A) and

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable otherwise to rates, classifications and rules that have been established by the carrier and are

Where the rate is dependant on value, shippers are required to state specifically in writing the agreed or the declared value of property as follows: The agreed or the declared value of the property is specifically stated

## SHIPPER SIGNATURE/DATE

This is to certify that the above materials are properly classified, packaged, marked and labelled and are in proper condition for transportation according to the applicable regulations of the Department of Transportation

4/5/24

Organic items certified to terms of

## Trailer Loaded:

☒ By Shipper  
☐ By Driver

## Freight Counted:

☒ By Shipper  
☐ By Driver/Pallets  
said to contain  
☐ By Driver/Pieces

## CARRIER SIGNATURE/PICKUP DATE

Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the Department of Transportation emergency response guide book or equivalent documentation in the vehicle. Property described above is received in good order except as noted.

4/5/24



Date: 04/05/2024

## SHIPMENT PACK LIST

Page 1 of 1

## Shipper Name and Address:

Name: Refresco Beverages US Inc.  
Address: Dunkirk Plant  
One Cliffstar Ave.  
Dunkirk NY 14048  
SID#: 2700

Shipment No:

53090850

Purchase Order No:

4501993402

Invoice No:

Ship Date:

BOL#:

85277536

Carrier:

SIMPLE LOGISTICS LLC

## Consignee Name and Address:

Name: OCEAN SPRAY LAKE LAND  
Address: 3010 SADDLE CREEK RD BLDG 5  
LAKE LAND FL 33801  
USA  
CID#: 20015696

ITEM	DESCRIPTION	LOT	EXPIRY DT	MFG DT	Customer Item	Weight (LB)	
F1000000002197	OCN 1.89L/64oz-8CrbPappCkV3 22821-017 65	0003337068	10/26/2024	02/29/2024	22821-017	41424	1,105
F1000000003512	OCN 1.89L/64oz-8 Dt Cran V3 65	0003337066	11/26/2024	03/01/2024	20031-024	2437	65
PA30	Pallet - Chep B 072 - Ocean Spray						18 EA

## CERTIFICATE OF CONFORMITY:

This document serves to certify that the manufacturer of the material(s) listed meets the GMP standards. The particular batch(es) identified has/have been analyzed and conforms to the specifications established by the manufacturer's Research and Development Laboratories.

The material(s) identified above are/is approved for their/its intended use. Documentation is maintained and is available upon request.


This is a computer generated document therefore no signature is required.



5-5

# BILL OF LADING

Page 1 of 1

<b>SHIP FROM</b>		<b>Bill of Lading Number:</b> 	
Name: Refresco Beverages US Inc.		85277536	
Address: Dunkirk Plant One Cliffstar Ave. Dunkirk NY 14048		Shipment No: 53090850	
SID#: 2700	FOB: <input type="checkbox"/>		
<b>SHIP TO</b>			
Name: OCEAN SPRAY LAKELAND		CARRIER NAME: SIMPLE LOGISTICS LLC	
Address: 3010 SADDLE CREEK RD BLDG 5 LAKELAND FL 33801 USA		Trailer Number: 289474	
CID#: 20015696	FOB: <input type="checkbox"/>	Seal Number(s): 00680254	
Attention:		SCAC: SLLR	
		Pro Number:	
<b>THIRD PARTY FREIGHT CHARGES BILL TO:</b>		Delivery Date: 04/09/2024	
Name: Refresco Beverages US Inc.		Freight Charge Terms: (freight charges are prepaid unless marked otherwise)	
Address: P.O. Box 200790 San Antonio, TX 78220 SADDLE CREEK LOGISTICS SERVICES		Prepaid <u>XX</u> Collect <u>    </u> 3rd Party <u>    </u>	
Received <u>1170</u>		Master Bill of Lading: with attached underlying Bills of Lading	
SPECIAL INSTRUCTIONS: Over <u>Protect From Freezing</u> Short <u>    </u> Damage <u>    </u>		(checkbox)	
BY <u>Alberto Morales</u>		CHEP: <u>    </u> PECO: <u>    </u>	
		Brownboard: <u>    </u>	
		AIR BAGS <u>    </u> VOID FILLERS <u>    </u>	

### CUSTOMER ORDER INFORMATION

CUSTOMER ORDER	# PKGS	WEIGHT	PALLET/		ADDITIONAL SHIPPER INFO			
					Must Deliver By date	5-Digit Destination	4-Digit PO Type	5-Digit Dept.
4501993402		43860	Y	N	2700			
			Y	N				
			Y	N				
			Y	N				
			Y	N	** Weights are shown in LB			
GRAND TOTAL		43860						

### CARRIER INFORMATION

HU QTY	HU TYPE	PKG QTY	PKG TYPE	WEIGHT	H.M (X)	COMMODITY DESCRIPTION Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure 1. Cliffs revenue	NMFC #	CLASS
18	PL	1,170	PL	43860		Beverages - Full goods Dewick, NY 14041 USA	72160	60
						Appointment Date: <u>4/5/24</u> Time: <u>1800</u>		
						Arrival Date: <u>4/5/24</u> Time: <u>1723</u>		
						Completion Date: <u>4/5/24</u> Time: <u>1856</u>		
18		1170		43860		GRAND TOTAL		

COD Amount: \$ \_\_\_\_\_  
 Fee Terms: Collect ☐ Prepaid: ☐  
 Customer check acceptable: ☐

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 - U.S.C. 14706(c) (1) (A). and

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the agreed or the declared value of the property is specifically stated

**SHIPPER SIGNATURE/DATE**  
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11/15/24

Organic items certified to terms of

<b>Trailer Loaded:</b>	<b>Freight Counted:</b>
<input checked="" type="checkbox"/> By Shipper	<input checked="" type="checkbox"/> By Shipper
<input type="checkbox"/> By Driver	<input type="checkbox"/> By Driver/Pallets
	said to contain
	<input type="checkbox"/> By Driver/Pieces

**CARRIER SIGNATURE/PICKUP DATE**  
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*[Signature]* 04/05/20



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SID#: 2700

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## Purchase Order No:

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## Invoice No:

## Ship Date:

85277536

## BOL#:

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CID#: 20015696

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