



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

Invoice Date: 05/06/2024
Invoice #: 2097623
Terms: NET 30
Due Date: 06/06/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
05/03/2024		301 Larcel Drive Sikeston, MO 63801 - E 40th Ave AURORA, CO 80011			
			1	\$2,450.00	\$2,450.00
		broker will reimburse	1	\$294.00	\$294.00

TOTAL
\$2,744.00

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

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

2097623

Carrier:	BRZ Burbank IL 60459	Contact:	Conor
Date:	05/02/2024	Phone:	(708) 852-5574
		Fax:	
Order	Order: 2097623 Miles: 975.0 Temp: BOL: 174508284	Commodity:	Canned Beverages (Non-Alcoholic)
		Weight:	43470.0
		Trailer:	Van
		Reference:	

PU 1	Name:	Refresco - Sikeston, MO	Date:	05/03/2024 1500
	Address:	301 Larcel Drive SIKESTON MO 63801	Contact:	
	Phone:		Driver Load:	No driver loading or unload
	Reference number:	4B REFRESCO BEVERAGES		
	Reference number:	AD 20-194-2422		
	Reference number:	OQ 0085299186		
	Reference number:	QUT 675bcc85-4354-4910-b55a-3d219f64		
	Reference number:	SCA SLLR		
	Reference number:	TN 206901832		

SO 2	Name:	UNITED NATURAL FOODS	Date:	05/06/2024 0230
	Address:	E 40th Ave AURORA CO 80011	Contact:	
	Phone:		Driver Load:	No driver loading or unload
	Reference number:	OQ 0085299186		
	Reference number:	P8 8746563		
	Reference number:	PO 456915172		

Payment	Carrier Freight Pay:	\$2,450.00
	Total Carrier Pay:	\$2,450.00

Carrier Instructions and Requirements: This form must be completed and returned before driver can be loaded.
Special instructions:

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

Please Sign: *Conor Smith*

Driver Name: Bayardo
Driver Cell: (612) 289-0479
Driver Email:
Tractor #:
Trailer #:

(X) Accept

() Decline

Attention: Jarret Ortiz
(630) 524-6086



Date: 05/03/2024 13:49:57

BILL OF LADING

Page 1 of 1

Bill of Lading Number:



85299186

Shipment No: 53109342

SHIP FROM

Name: Refresco Beverages US Inc.
Address: Sikeston Plant
301 Larcel Drive
Sikeston MO 63801

SID#: 2230

FOB: ☐

SHIP TO

Name: UNITED NATURAL AURORA
Address: 17901 EAST 40TH AVE
AURORA CO 80011
USA

CID#: 20012733

FOB: ☐

Attention:

THIRD PARTY FREIGHT CHARGES BILL TO:

Name: Refresco Beverages US Inc.
Address: P.O. Box 200790
San Antonio, TX 78220

SPECIAL INSTRUCTIONS:

CARRIER NAME: SIMPLE LOGISTICS LLC

Trailer Number: 240232182 BRZ

Seal Number(s): 5354017

SCAC: SLLR

Pro Number:

Delivery Date: 05/07/2024

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: 21
AIR BAGS VOID FILLERS

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.
456915172		43470	Y	N		2230	DFUE	
			Y	N				
			Y	N				
			Y	N				
			Y	N				
GRAND TOTAL		43470			** Weights are shown in LB			

CARRIER INFORMATION

HU QTY	HU TYPE	PKG QTY	PKG TYPE	WEIGHT	H.M (X)	COMMODITY DESCRIPTION	NMFC #	CLASS
21	PL	2,100	PL	43470		Beverages-Full goods	72160	60
21		2100		43470		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 the 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
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.

32 95 497

Date: 05/03/2024

SHIPMENT PACK LIST

Page 1 of 1

Shipper Name and Address:

Name: Refresco Beverages US Inc.
Address: Sikeston Plant
301 Larcel Drive
Sikeston MO 63801
SID#: 2230

Shipment No: 53109342
Purchase Order No: 456915172
Invoice No:
Ship Date:
BOL#: 85299186
Carrier: SIMPLE LOGISTICS LLC

Consignee Name and Address:

Name: UNITED NATURAL AURORA
Address: 17901 EAST 40TH AVE
AURORA CO 80011
USA
CID#: 20012733

ITEM	DESCRIPTION	LOT	EXPIRY DT	MFG DT	Customer Item	Weight (LB)	
F0994824654804	TSF 355ml/12oz-2/12FP GrfSpkWt BP-V2 100	0003389438	01/10/2025	04/12/2024	009948246548	14490	700 CA
F0994824655004	TSF 355ml/12oz-2/12FP SpkLimWt BP-V2 100	0003389437	01/10/2025	04/12/2024	009948246550	14490	700 CA
F0994824776402	TSF 355ml/12oz-2/12FP BChSpkWt BP-V2 100	0003390525	01/12/2025	04/14/2024	009948247764	14490	700 CA
PA00	Pallet - Wood						21 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.

Date: 05/03/2024 13:49:57

BILL OF LADING

Page 1 of 1

SHIP FROM
Name: Refresco Beverages US Inc.
Address: Sikeston Plant
301 Larcel Drive
Sikeston MO 63801
SID#: 2230 FOB: ☐

Bill of Lading Number: 
85299186
Shipment No: 53109342

SHIP TO
Name: UNITED NATURAL AURORA
Address: 17901 EAST 40TH AVE
AURORA CO 80011
USA
CID#: 20012733 FOB: ☐
Attention:

CARRIER NAME: SIMPLE LOGISTICS LLC
Trailer Number: 240232182 BRZ
Seal Number(s): 5354017

SCAC: SLLR
Pro Number:

Delivery Date: 05/07/2024

THIRD PARTY FREIGHT CHARGES BILL TO:
Name: Refresco Beverages US Inc.
Address: P.O. Box 200790
San Antonio, TX 78220

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: 21
AIR BAGS VOID FILLERS

SPECIAL INSTRUCTIONS:

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.
456915172		43470	Y N	2230 DFUE
			Y N	
			Y N	
			Y N	
			Y N	** Weights are shown in LB
GRAND TOTAL		43470		

CARRIER INFORMATION

HU QTY	HU TYPE	PKG QTY	PKG TYPE	WEIGHT	H.M (X)	COMMODITY DESCRIPTION	NMFC #	CLASS
21	PL	2,100	PL	43470		Beverages-Full goods	72160	60
						UNFI - AURORA, CO		
						Drop Trailer (Y/N)		
						COSMOS WCD		
						Delivery Co.		
						Receiver Print		
21		2100		43470		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

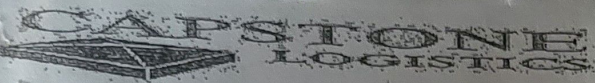
RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable otherwise to rates, classifications and rules that have been established by the carrier and are

Where the rate is dependant on value, shippers are required to state specifically in writing the agreed or the declared value of the 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
3/3/24
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.

28
PRIORITY? YES NO

2:30

AA
CROSS DOCK COPY? Y - N (Highlight if Y)

LOAD ID: _____

PLEASE FILL OUT ALL SECTIONS OF THIS FORM. FAILURE TO DO SO WILL DELAY UNLOAD

MAY6 2:46AM

DRIVER CHECK IN (NO CASH ACCEPTED)

PAYMENT OPTIONS: CHECK (COMCHECK, TCHECK, EFS, INSTANT MONEY, AND FLEET ONE) & CREDIT CARD

GATE IN TIME	2:33
WINDOW CHECK IN TIME	
APPT TIME	2:30
PO NUMBER	456 915172
PRODUCT TYPE (CIRCLE ALL THAT APPLY)	FROZEN CHILL <u>DRY</u>
DO YOU HAVE OTHER STOPS? (CIRCLE ONE)	YES <u>NO</u>
LOAD TEMPERATURE	
CARRIER NAME (COMPANY)	BRZ
TRUCK NUMBER	811
TRAILER NUMBER	232182
TRAILER TYPE (CIRCLE ONE)	REFER <u>DRY</u> CONTAINER
DRIVER NAME	Bayardo Salazar
DRIVER PHONE NUMBER	(612) 289-0479
DISPATCHER NAME	
DISPATCHER PHONE NUMBER	
DISPATCHER EMAIL	

2:52	CAPSTONE BELOW ONLY
CALLED TO A DOOR TIME	
UNLOADER NAME	Retresco
VENDOR NAME	

PALLETS (mark DRCF)	21				
CASES	Total: 2100	XD:	RPK:		
TRAILER TEMPERATURES	SET:	ACT:	NOSE:	MID:	TAIL:
Thermometer Number:					

**Don't forget to Black Light, Temp and use the Gladhand Lock

EGGS: 33.0 - 45.0 Degrees

CHILL: 33.0 - 45.0 Degrees

FROZEN: 20.0 Degrees or Less

Comments:	
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DRIVER CALLED TIME: @ 6:48am	AMOUNT: 293.50	PAID: Y - N
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