

**Bill to:**

OTR TRANSPORTATION INC
344 N OGDEN AVE; FLOOR 4,
Chicago,
IL,
60607

Invoice Date: 05/16/2024

Invoice #: 319418

Terms: NET 30

Due Date: 06/16/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
05/15/2024		6000 TECHNOLOGY PAKWY, MIDLAND GA 31820 - 5709 N. GRAHAM ST., CHARLOTTE NC 28269			
			1	\$1,600.00	\$1,600.00

TOTAL
\$1,600.00

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.

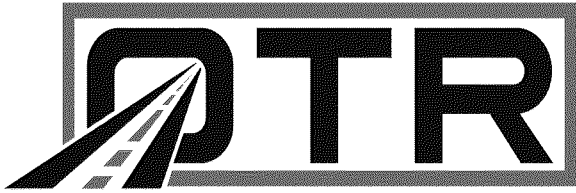
Remittances to other than CFS do not constitute payment of this invoice. CFS must be given notification of any claims, agreements or merchandise returns which would affect the payment of all or part of this Invoice on the due date.

COMPASS FUNDING SOLUTIONS LLC

P.O.BOX 205154

DALLAS, TX 75320-5154

Tel: 844-899-8092



OTR TRANSPORTATION LLC
222 N LA SALLE ST
SUITE 1650
CHICAGO IL 60601

PRO # 319418

Rate Confirmation

05/15/24 10:48:43 (EST)

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M

MALCOM PITCHFORD
(855) 978-7041 (p)
(847) 881-0294 (f)
malcolm.pitchford@loadotr.com

C
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ZIGI FREIGHT INC
(630) 485-7370 (p) Att: KELLY
(630) 485-6980 (f)
MC # 944686 Truck # 746
DOT 2828543 Trailer # W97034
Driver MIGUEL Cell # (786) 975-8337

Size & Type: 53' VAN
Pieces: 20

Description: VODKA SELTZERS
Weight: 43540

Miles:

CHARGES		DISPATCH NOTES
LINE HAUL RATE	1600.00	
TOTAL RATE	1600.00	

PICK 1

CALIFORMULATIONS
6000 TECHNOLOGY PARKWA
MIDLAND GA 31820
Hours : 1200

Appointment 05/15/24 @ 12:00
Appt Notes: CONFIRMED
Seal # 630-485-7370X100
Ref # CALI-BONDED1

STOP 1

BONDED LOGISTICS
5709 N. GRAHAM ST.
CHARLOTTE NC 28269
Hours : 0800

Appointment 05/16/24 @ 08:00
Appt Notes: CONF
Seal # 630-485-7370X100
Ref # CALI-BONDED1

CARRIER IS RESPONSIBLE FOR OBTAINING REQUIRED LIQUOR PERMITS FOR SHIPMENTS
** PLEASE EMAIL ALL INVOICES TO INVOICES@LOADOTR.COM - WE PREFER EMAIL!! **
SEAL MUST BE APPLIED WITH THE SEAL NUMBER NOTED ON THE BILL OF LADING PRIOR TO
LEAVING SHIPPER. IN THE EVENT A SHIPMENT WAS SEALED AT ORIGIN ARRIVES TO THE
CONSIGNEE WITH A TAMPERED SEAL OR WITHOUT THE SEAL IN TACT THE CARRIER WILL BE
LIABLE FOR ANY SHORTAGE OR DAMAGE CLAIMS. PRODUCT MAY HAVE NO SALVAGE VALUE
AT THE SOLE DISCRETION OF THE SHIPPER.
LOAD SHALL NOT BE DOUBLE BROKERED. IF DOUBLE-BROKERED, CARRIER AGREES TO ALL
LIABILITY WITH NO EXCLUSIONS. CARRIERS MOTOR VEHICLE EQUIPMENT IS DEDICATED TO
BROKERS EXCLUSIVE USE WHILE TRANSPORTING TENDERED FREIGHT. VIOLATION OF EITHER
WILL RESULT IN CARRIER'S FORFEITING ITS RIGHT TO BE PAID FOR THE TRANSPORTATION
SERVICES, NOT AS PENALTY, BUT AS LIQUIDATED DAMAGES.
ALL ACCESSORIAL CHARGES MUST BE AUTHORIZED, APPROVED, & REPORTED AT THE TIME
OF OCCURRENCE. ALL ACCESSORIAL CHARGES MUST BE APPROVED AND BILLED
WITH RECEIPT & POD WITHIN 48HRS OR THEY WILL NOT BE PAID.
RATE IS CONTINGENT UPON SUCCESSFUL AND ON-TIME COMPLETION OF ALL LOAD TERMS.
RATE IS SUBJECT TO REDUCTION IF LOAD PICKS UP OR DELIVERS AFTER THE TIMES
STATED ON THIS CONFIRMATION.
CARRIER CONFIRMS CURRENT AND VALID INSURANCE COVERAGE WITHOUT EXCLUSIONS IN
AMOUNTS NO LESS THAN ONE MILLION DOLLARS AUTO LIABILITY COVERAGE, ONE MILLION
DOLLARS GENERAL LIABILITY COVERAGE, ONE HUNDRED THOUSAND CARGO COVERAGE. IF
CARRIERS INSURANCE POLICY CONTAINS A SCHEDULE OF COVERED VEHICLES, CARRIER
WILL ONLY TRANSPORT THIS SHIPMENT USING A VEHICLE LISTED ON THE VEHICLE
SCHEDULE ON THEIR INSURANCE POLICY. CALLS MAY BE RECORDED BY OTR TRANSPORTION.
CARRIER CERTIFIES THAT ALL EQUIPMENT FURNISHED IS IN COMPLIANCE WITH THE IN-

(Rate Confirmation Details on Next Page)

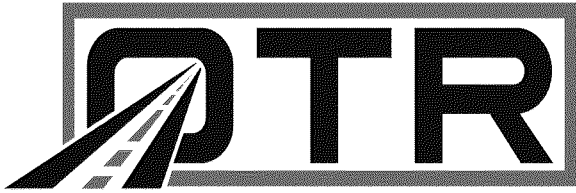
Carrier Signature _____

Date ____/____/____
M D

Send Carrier Bills to the Address Above

PRO # 319418

must appear on all Invoices



OTR TRANSPORTATION LLC
222 N LA SALLE ST
SUITE 1650
CHICAGO IL 60601

PRO # 319418

Rate Confirmation

05/15/24 10:48:43 (EST)

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MALCOM PITCHFORD
(855) 978-7041 (p)
(847) 881-0294 (f)
malcolm.pitchford@loadotr.com

ZIGI FREIGHT INC
(630) 485-7370 (p) Att: KELLY
(630) 485-6980 (f)
MC # 944686 Truck # 746
DOT 2828543 Trailer # W97034
Driver MIGUEL Cell # (786) 975-8337

USE REQUIREMENTS OF CALIFORNIA TRU REGULATIONS AND CALIFORNIA'S TRUCK AND BUS REGULATIONS IF SHIPMENT IS DISPATCHED ON CALIFORNIA HIGHWAYS
ALL TRAVEL DIRECTIONS GIVEN BY OTR ARE FOR INFORMATIONAL PURPOSES ONLY
IT IS CARRIERS RESPONSIBILITY TO CONFIRM THAT IT IS LAWFUL TO OPERATE A VEHICLE OVER ANY HIGHWAY, ROAD, BRIDGE, OR ROUTE, AND TO ENSURE COMPLIANCE WITH US DEPARTMENT OF TRANSPORTATION HOURS OF SERVICE AND SAFETY REGULATIONS.
CARRIER SHALL BE SOLELY RESPONSIBLE FOR ANY FINES, PENALTIES, OR CITATIONS OCCURRING AS A RESULT OF OPERATING A VEHICLE IN VIOLATION OF ANY REGULATIONS, LAWS, OR ORDINANCE.

NO ADDITIONAL CHARGES NOT LISTED ABOVE MAY BE ADDED BY THE CARRIER. ANY ADDITIONAL CHARGES MUST APPEAR ON A REVISED CONFIRMATION SHEET SIGNED BY THE BROKER.

BY MEANS OF EITHER ITS SIGNATURE ON CONFIRMATION OR ITS PROVISION OF SERVICE, CARRIER SHALL B E CONCLUSIVELY PRESUMED TO HAVE AGREED TO THE RATES AND CONDITIONS SET FORTH HERIN. CARRIER FURTHER REPRESENTS AND WARRANTS THAT SAID MUTUALLY AGREED UPON RATES ARE REASONABLE AND COMPENSATORY, THAT THE FREIGHT WOULD NOT HAVE BEEN TENDERED TO CARRIER AT HIGHER RATES, AND THAT NO SHIPMENTS HANDLED UNDER SUCH RATES WILL SUBSEQUENTLY BE SUBJECT TO A LATER CLAIM OF UNDERCHARGES

WE HAVE MOVED. OUR NEW ADDRESS IS
222 N LA SALLE ST SUITE 1650
CHICAGO, IL 60601
INVOICES@LOADOTR.COM

Carrier Signature _____

Date _____ / _____ / _____
M D

Send Carrier Bills to the Address Above

PRO # 319418

must appear on all Invoices



6000 Technology Parkway
Midland, GA 31820
762-208-5600

DATE
CUSTOMER ID

PACKING SLIP

5/15/2024
Stateside

BILL TO:

SHIP TO:

See Customer BOL

SEE BOL

ORDER DATE	ORDER #	PURCHASE ORDER #	CUSTOMER CONTACT			
			Tim Pender/Heidi Dickson			
ITEM #	DESCRIPTION	LOT	ORDER QTY	UOM	Pallet SHIP QTY	
2	Stateside Orange	60001660	2	pallets	2	
1	Stateside Orange	60001666	1	pallet	1	
7	Stateside Orange	60001678	7	pallets	7	
10	Stateside Orange	60001679	10	pallets	10	
TOTAL:			20	pallets	20	

COMMENTS:

20 pallets @ 104 cases. 2,080 cases

If you have any questions or concerns, please contact
Wanda Jackson, wjackson@califormulations.com, 762-208-5923
Thank You For Your Business!

Bill Of Lading - Short Form - Not Negotiable				BOL Number: 319418			
Ship From				Pro # : 319418			
CALIFORNIA FORMULATIONS				Ship Date : 05/15/24			
6000 TECHNOLOGY PARKWAY				Cust Ref # : CALI-BONDED1			
MIDLAND GA 31820				PU Ref # : CALI-BONDED1			
				Del Ref # : CALI-BONDED1			
				Del Appt : 05/16/24 appt			
				Carrier :			
				Carrier Proof # :			
Ship To				References			
BONDED LOGISTICS							
5709 N. GRAHAM ST.							
CHARLOTTE NC 28269							
Bill To							
OTR TRANSPORTATION LLC							
222 N LA SALLE ST							
SUITE 1650							
CHICAGO IL 60601							
Special Instructions:				Freight Terms:			
				Prepaid <input checked="" type="checkbox"/> Collect <input type="checkbox"/> 3rd Party <input type="checkbox"/>			
QTY	PKG	Wgt	Hm	Item Description	DIMS	Cls	NMFC #
20		43540					
				Seal # 029466			

*Mark with an X to designate hazardous materials as defined in title 49 of the code of Federal Regulations.

Haz Mat emergency Contact # _____

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: "The agreed or declared value of the property is specifically stated by the shipper not to exceed _____ per _____"

COD Amount: \$ _____ **Prepaid** ☐ **Check** ☐ **Acceptable** ☐

Fee Terms: Collect ☐ Prepaid ☐ Check ☐ Acceptable ☐

Note: Liability limitation for loss or damage in this shipment may be applicable. See 49 USC 14706(c)(1)(A) and (B)

For Freight Collect Shipments:

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.

Signature of Consignor: _____

Shipper Signature / Date: John Alvin 5/15/24

This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.

Signature of Shipper: John Alvin **Date:** 5/15/24

Consignee/Receiver Signature / Date

This is to certify that the above named materials were received in apparent good order (except as noted).

Signature of Consignee: _____ **Date:** _____

Carrier Signature / Date

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

Carrier: X Alvin **Date:** _____

Trailer Loaded: ☒ **Freight Connected:** ☒

By Shipper ☒ **By Shipper** ☒

By Driver ☐ **By Driver** ☐

Doc 7

Bill Of Lading - Short Form - Not Negotiable				BOL Number: 319418			
Ship From				Pro # : 319418			
CALIFORMULATIONS 6000 TECHNOLOGY PARKWA MIDLAND GA 31820				Ship Date : 05/15/24 Cust Ref # : CALI-BONDED1 PU Ref # : CALI-BONDED1 Del Ref # : CALI-BONDED1 Del Appt : 05/16/24 appt Carrier : Carrier Pro#:			
Ship To				References			
BONDED LOGISTICS 5709 N. GRAHAM ST. CHARLOTTE NC 28269							
Bill To							
OTR TRANSPORTATION LLC 222 N LA SALLE ST SUITE 1650 CHICAGO IL 60601							
Special Instructions:				Freight Terms: Prepaid <input checked="" type="checkbox"/> Collect <input type="checkbox"/> 3rd Party <input type="checkbox"/>			
Scal # 029466							
QTY	PKG	Wgt	HM	Item Description	DIMS	Cls	NMFC #
20		43540					

***Mark with an X to designate hazardous materials as defined in title 49 of the code of Federal Regulations.**

Haz Mat emergency Contact #

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: "The agreed or declared value of the property is specifically stated by the shipper not to exceed _____ per _____" **Fee Terms:** Collect ☐ Prepaid ☐ Check Acceptable ☐

Noted: Liability limitation for loss or damage in this shipment may be applicable. See 49 USC 14706(c)(1)(A) and (B)

For Freight Collect Shipments:

If this shipment is to be delivered to the consignee, without recourse on the consignee, 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.

Signature of Consignor:

Shipper Signature / Date: [Signature] 5/15/24

This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.

Signature of Shipper: [Signature] Date: 5/15/24

Consignee/Receiver Signature / Date

This is to certify that the above named materials were received in apparent good order (except as noted).

Signature of Consignee: [Signature] Date: 5-16-24

Carrier Signature / Date

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

Carrier: X [Signature] Date: _____

Trailer Loaded: ☒ By Shipper ☐ By Driver ☐ By Shipper ☐ By Driver

Freight Gained: ☒ By Shipper ☐ By Driver