

**Bill to:**

Edge Logistics, LLC
6400 SHAFER CT STE 625,
Rosemont,
IL,
60018

Invoice Date: 05/31/2024

Invoice #: 0716585

Terms: NET 30

Due Date: 07/01/2024

| Date | Customer Ref # | Origin - Destination | Quantity | Rate | Amount |
|------------|----------------|---------------------------------------------------------------------------------|----------|----------|----------|
| 05/30/2024 | | 2222 Florence Harlee Blvd, FLORENCE SC 29506 - 429 Civic Blvd, RALEIGH NC 27610 | | | |
| | | | 1 | \$600.00 | \$600.00 |

| |
|--------------|
| TOTAL |
| \$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



Rate Confirmation Agreement for Edge Logistics

- MACROPOINT IS REQUIRED FOR ALL LOADS. Driver's must be tracked via macropoint 2 hours before pick-up and tracked until delivered.
- If not on macropoint layovers or detention will not be approved.
- ALL LOADS MUST BE SEALED
- No drivers are authorized to break seals under any circumstances. Seals must only be broken by the consignee's personnel. Loads delivered without the seals intact will result in fines and potential claims.
- UNAUTHORIZED REBROKERING IS STRICTLY PROHIBITED.
- Rate shown includes any applicable fuel surcharges, pickup and delivery charges, loading and unloading, out of route, detention, storage, and/or all arbitrary charges etc. Deviation from these rates must be approved in writing and signed by both parties.
- Fuel Advances: Not allowed.
- Any authorized unloading will only be reimbursed with a valid unloading receipt.
- If pickup or delivery times are missed without prior notification to **Edge Logistics**, carrier will be subject to a rate reduction. Additional late delivery charges assessed by the consignee may also apply.
- Detention time will start to accrue after 2 hours with a rate of \$30 per hour and a cap of \$150. Times must be stamped or written by the shipper/receiver. Times written by any other party will void the detention charges. In the case of a layover, the maximum charge is \$150
- The maximum charge for a TONU is \$150.
- Services include two (2) hours for loading and/or unloading.
- Late delivery, product damages, weight cuts and other failures on the part of the carrier will potentially result in deductions to carrier payments.
- Broker shall have no liability for freight bills that are not received within sixty (60) days from ship date.
- Broker shall have no liability for added, balance due, accessorial or any other charges of any nature, which are not expressly provided for in this Agreement and which are not submitted within sixty (60) days from ship date.
- If the wrong equipment is provided resulting in freight being cut, carrier rate will be cut.
- All refrigerated loads must be run on continuous unless otherwise stated.
- Driver is responsible for all load counts. If driver is not granted access to the loading dock they must call the broker to notify immediately.
- Any directions given to the carrier are for informational purposes only.
- Carrier acknowledges that they are solely responsible for compliance with all applicable HOS regulations, as well as all other FMCSA regulations.
- No drivers are authorized to break seals under any circumstances. Seals must only be broken by the consignee's personnel. Loads delivered without the seals intact will result in fines and potential claims.
- Carrier agrees this shipment will not be re-brokered or said carrier forfeits the right to collect charges and agrees **Edge Logistics**, may pay charges directly to the underlying carrier to collect charges and agrees.
- Carrier representative submission with acceptance and signature indicates approval of all rates and terms listed on rate confirmation. It will be the Carrier's full responsibility to ensure the party accepting this confirmation is an authorized representative of the company.
- Items listed in the "Special Instructions" section take precedent over any standard instructions provided.
- ORIGINAL SIGNED PROOF OF DELIVERY, CUSTOMS CLEARANCE (if applies), lumper receipts (if applies), AND EDGE LOAD CONTRACT ALL REQUIRED FOR INVOICE SUBMISSION.
- Failure to Invoice within 5 days of Delivery - \$150 fine.
- No Tracking Acceptance \$100 Fine to Carrier.

Edge Logistics
125 S. Wacker Dr., Suite 2820
Chicago, IL 60606
(312) 319-4766
www.edgelogistics.com



EDGE

125 S Wacker Drive, Suite 2820

CHICAGO, IL 60606

(312) 319-4766 (312) 878-9177

Page 1

Load Confirmation

0716585

| | | | |
|-----------------|------------------------|-------------------|---------------------|
| Carrier: | BRZ | Contact: | John direct |
| | BURBANK IL 60459 | Phone: | (708) 852-5530 |
| Date: | 05/30/2024 | Fax: | |
| Order | Order: 0716585 | Commodity: | BOTTLED WATER |
| | Miles: 146.0 | Weight: | 43278.4 |
| | Temp: | Trailer: | Van or Reefer (DAT) |
| | BOL: NB32071701 | Cons # | |

| | | |
|-------------|-------------------------------------------|------------------------------|
| PU 1 | Name: NIAGARA - CAR | Date: 05/30/2024 2359 |
| | Address: 2222 Florence Harlee Blvd | 05/31/2024 0300 |
| | FLORENCE SC 29506 | Contact: Main |
| | Phone: (909) 230-5000 | Driver Load: N/A |
| | Reference number: CN 0 | |
| | Reference number: DJ 36063855 | |
| | Reference number: DO 36063855 | |
| | Reference number: IA 2186200 | |
| | Reference number: MB NB32071701 | |
| | Reference number: OQ 18703713 | |
| | Reference number: PO 207 | |
| | Reference number: RV PO-109090 | |
| | Reference number: SO 18703713 | |

| | | |
|-------------|--------------------------------------------------|------------------------------|
| SO 2 | Name: R.H. Barringer Distributing Company | Date: 05/31/2024 1000 |
| | Address: 420 Civic Blvd | 05/31/2024 1000 |
| | RALEIGH NC 27610 | Contact: Main |
| | Phone: (336) 854-0555 | Driver Load: N/A |
| | Reference number: CG 172859 | |
| | Reference number: DJ 36063855 | |
| | Reference number: DO 36063855 | |
| | Reference number: OQ 18703713 | |
| | Reference number: PO 207 | |



EDGE

125 S Wacker Drive, Suite 2820

CHICAGO, IL 60606

(312) 319-4766 (312) 878-9177

Page 2

Load Confirmation

0716585

| | | | |
|-----------------|------------------|-----------------|----------------|
| Carrier: | BRZ | Contact: | John direct |
| | BURBANK IL 60459 | Phone: | (708) 852-5530 |
| Date: | 05/30/2024 | Fax: | |

Reference number: RV PO-109090

Reference number: SO 18703713

| | | |
|----------------|-----------------------------|----------|
| Payment | Carrier Freight Pay: | \$600.00 |
| | Total Carrier Pay: | \$600.00 |



Attention: Daniel Moreno

After Hours Number:
312-319-4766

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

NIAGARA - CAR - NB32071701

NIAGARA - CAR - 207

NIAGARA - CAR - NIAGONC3: ***MUST CHECK IN AS EDGE LOGISTICS OR MAY NOT BE LOADED***

-ALL TRAILERS MUST BE UNDER 10 YEARS OLD

-DETENTION WILL BE PAID AFTER 2 HOURS OF INCURRING ONLY.

-TONUS WILL ONLY BE PAID ONCE EDGE GIVES PERMISSION TO RELEASE DRIVER- IF THERE ARE LOADING DELAYS, PLEASE TAKE PICTURES AND SEND TO EDGE

-IF DRIVER IS BEING TOLD LOAD IS CANCELLED, DRIVER MUST GET NAME OF PERSON THEY SPOKE WITH

-ALL SHIPMENTS TO BE SECURED WITH LOAD BARS/STRAPS AND CONFIRMED BY DRIVER PRIOR TO LEAVING SHIPPER; AIRBAGS NEED TO BE REQUESTED TO BE ADDED BY SHIPPER. IF LOAD IS SHIFTED CARRIER IS LIABLE FOR EXPENSE OF RE-STACK. ALL RE-STACKS MUST BE COMPLETED AT A FOOD GRADE FACILITY.

-ANY LOADS WITH A MISSED DELIVERY NOT DUE TO CUSTOMER WILL BE FINED \$150

-POD'S MUST BE COLLECTED FROM RECEIVER PRIOR TO LEAVING DELIVERY WITH SIGNATURE OR STAMP. IF THIS IS FAILED TO BE DONE CORRECTLY THERE WILL BE \$150 FINE.

-ALL LOADS ARE SUBJECT TO SCALE 45,600 LBS.

-ALL LOADS MUST BE DELIVERED WITHIN 4 DAYS AFTER BEING SHIPPED. IF PRODUCT IS NOT DELIVERED WITHIN 4 DAYS THE SHIPMENT WILL RESULT IN A FULL CLAIM. THE CARRIER WILL BE RESPONSIBLE FOR THE TOTAL VALUE OF THE LOAD.

-IF NOT SEALED BY THE SHIPPER OR RECEIVER, DRIVER MUST SEAL TRAILER PRIOR TO LEAVING LOCATION WHERE SEAL WAS NOT INTACT. ANY LOADS NOT SEALED ARE SUBJECT TO CLAIMS.

-IF LOAD IS REJECTED AND RMA IS REQUESTED, CARRIER MUST PROVIDE EDGE WITH THE NEW SEAL NUMBER BEFORE ATTEMPTING RETURN TO SHIPPER

-CHECK AND CONFIRM CORRECT PAPERWORK BEFORE LEAVING THE SHIPPER - . DRIVER IS RESPONSIBLE TO ENSURE SEAL IS PLACED ON TRAILER AND BOL IS CORRECT. IF BOL DOES NOT MATCH, PLEASE REACH OUT IMMEDIATELY AS COMPENSATION WILL BE NOT PROVIDED IF INCORRECT. THERE IS A PHONE NUMBER ONSITE TO CONTACT SHIPPER DIRECTLY.

-STOP-OFF FEES ARE \$25

-CARRIER MUST BE GPS COMPLIANT BEFORE ARRIVING TO THE SHIPPER AND SEND A PING ONCE PER HOUR. IF CARRIER IS NOT GPS COMPLIANT THEN CARRIER IS SUBJECT TO A FINE.

-SEND INVOICE AND ALL RELEVANT DOCUMENTS TO PAPERWORK@EDGELOGISTICS.COM

-POD'S MUST BE SUBMITTED WITHIN 48 HOURS OF DELIVERY;IN THE EVENT THIS IS NOT SUBMITTED, EDGE MAY, AT ITS OPTION, DEDUCT ALL AMOUNTS PAID FOR FREIGHT OR DEMAND PAYMENTS FOR AMOUNT OF FREIGHT INVOICE

NIAGARA - CAR - ACTUAL PICKUP APPOINTMENT IS: 05/31/2024 0300

R.H. Barringer Distributing Company - 207

Please Sign: *John Djordjevic*

Driver Name: Amadou

Driver Cell: (267) 403-6663

Driver Email:

Tractor #: 857

Trailer #: H03237

(X) Accept

() Decline



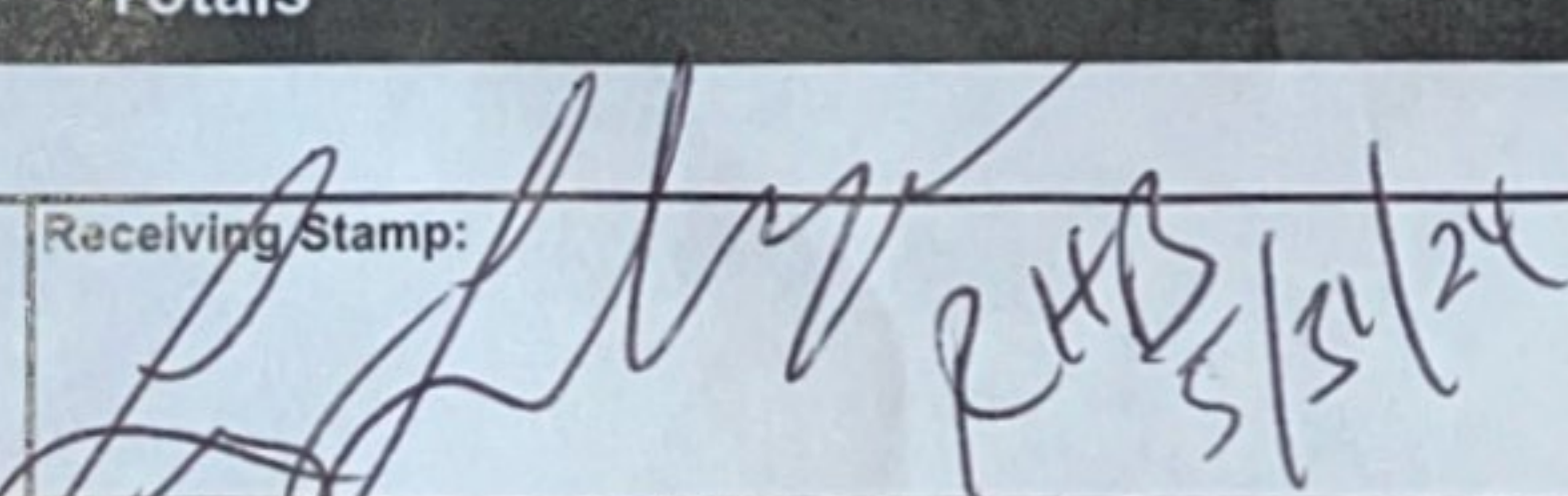
Attention: Daniel Moreno

After Hours Number:
312-319-4766

STRAIGHT BILL OF LADING - SHORT FORM - Not negotiable

Niagara Bottling, LLC

| | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|
| Date: 05/30/24 11:20 PM | | BILL OF LADING | | Page 1 of 1 | | | | |
| SHIP FROM | | | SHIP TO | | | | | |
| Name: CAR Address: 2222 Florence Harlee Blvd. City/State/Zip: Florence, SC 29506 SID#: 56519756 FOB: <input type="checkbox"/> | | | Bill of Lading Number: 36063855 Master Bill of Lading Number: 56519756 Customer PO#: 207 Reference #: PO-109090 Delivery #: 36063855 Shipment #: 56519756 | | | | | |
| SHIP TO | | | CARRIER DETAILS | | | | | |
| Name: ESSENTIA WATER, LLC Location #: Address: RH BARRINGER DIST CO 420 CIVIC BLVD City/State/Zip: RALEIGH, NC 27610 CID#: FOB: <input type="checkbox"/> Customer Phone: | | | Carrier Name: EDGE LOGISTICS LLC Address: 301 Congress Suite 210 City/State/Zip: Austin TX 78701 SCAC: EDGF Pro number: Trailer number: HO3230 Seal Number: 14319296 | | | | | |
| Freight Charge Terms: (freight charges are prepaid unless marked otherwise) Prepaid <input type="checkbox"/> Collect <input type="checkbox"/> 3rd Party <input type="checkbox"/> Customer Pick Up <input type="checkbox"/> | | | | | | | | |
| POD INSTRUCTIONS: Carrier FAX TO: (909) 494-4456 Or Email To : Orders@niagarawater.com | | | | | | | | |
| Customer Order Information | | | | | | | | |
| Qty Order | Bottles Shipped | Cases Shipped | Pallets Shipped | SKU | Customer Item ID | Item Description | UPC Code | Weight |
| 60 | 1440 | 60 | 1 | 900617 | 900617 | 900617 05L.AK 9_5.ESENTIA.4X6P.T.60.PB | 657227006171 | 1760 lbs |
| 162 | 3888 | 162 | 3 | 902420 | 902420 | 902420 20Z.AK 9_5.ESENTIA.24P.BOX.54.PB | 657227024205 | 5735 lbs |
| 220 | 2640 | 220 | 4 | 901215 | 901215 | 901215 15L.AK 9_5.ESENTIA.12P.BOX.55.PB | 657227012158 | 9592 lbs |
| 450 | 5400 | 450 | 6 | 920633 | 920633 | 920633 1L.AK 9_5.ESENTIA.2X6P.T.75.PB | 657227006331 | 12958 lbs |
| 450 | 5400 | 450 | 6 | 921210 | 921210 | 921210 1L.AK 9_5.ESENTIA.12P.BOX.75.PB | 657227012103 | 13233 lbs |
| Totals | | | | | | | | |
| 1342 | 18768 | 1342 | 20 | | | | | 43278 lbs |
| All overages, under and damage issues/refusals must be populated on this document and communicated via FAX confirmation of POD to (| | | | | | Receiving Stamp: | | |
| CARRIER | | | | | | FACILITY CHECKOUT | | |
| CARRIER SIGNATURE/PICKUP DATE Property described above is received in good Order, except as noted. Print Name: | | | | | | If the 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. Consignor Signature _____ Date _____ | | |
| 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, and to all applicable state and federal regulations. | | | | | | COD Amount: \$ | | |
| | | | | | | LTL ONLY NMFC # 0 CLASS | | |
| | | | | | | Appt Time: 5/31/24 12:00 AM Check In Time: 5/30/24 9:53 PM Check Out Time: 5/30/24 11:20 PM Delivery Time: 5/31/24 7:00 AM Driver Name: Amadou Driver Initials: _____ NBL Initials: _____ | | |
| Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the U.S.DOT emergency response guidebook or equivalent documentation in the vehicle. | | | | | | | | |
| CARRIER INSTRUCTIONS | | | | | | | | |
| Driver: Should you encounter any delays preventing the on time delivery of this shipment. Please dial 909-230-4486 for assistance. | | | | | | | | |

| | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|
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| CARRIER | | | | | | CARRIER SIGNATURE/PICKUP DATE | | |
| If the 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. | | | | | | FACILITY CHECKOUT | | |
| | | | | | | Appt Time: 5/31/24 12:00 AM Check In Time: 5/30/24 9:53 PM Check Out Time: 5/30/24 11:20 PM Delivery Time: 5/31/24 7:00 AM Driver Name: Amadou Driver Initials: _____ NBL Initials: _____ | | |
| Property described above is received in good Order, except as noted. Print Name: _____ Date: _____ | | | | | | Consignor Signature _____ Date: _____ COD Amount: \$ _____ LTL ONLY NMFC # 0 CLASS | | |
| 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, and to all applicable state and federal regulations. | | | | | | | | |
| Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the U.S.DOT emergency response guidebook or equivalent documentation in the vehicle. | | | | | | | | |
| CARRIER INSTRUCTIONS | | | | | | | | |
| Driver: Should you encounter any delays preventing the on time delivery of this shipment. Please dial 909-230-4486 for assistance. | | | | | | | | |