

**Bill to:**

Jake Trans LLC

,
,
,

Invoice Date: 06/03/2024

Invoice #: 169634

Terms: NET 30

Due Date: 07/03/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
06/01/2024		2316 S. HALL STREET, WEBB CITY MO 64870 - 9696 PLANK RD, BATON ROUGE LA 70811			
			1	\$1,300.00	\$1,300.00

TOTAL
\$1,300.00

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**



JAKE TRANS
1486 GREENBRIER PLACE
CHARLOTTESVILLE VA 22901

PRO # 169634

Rate Confirmation

05/30/24 12:30:59 (EST)

F
R
O
M

NEMANJA VUCETIC
(434) 214-4878
nemanja@jaketrans.com

C
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ROYAL3 INC
(630) 485-7370 (p) Att: NEMANJA / SAM
(630) 485-6980 (f)
MC # 944686 Truck # 743
DOT 2828543 Trailer # W97975
Driver FREDDIE Cell # (346) 629-6323

Size & Type: 53' VAN OR REEFER
Pieces: 23

Description: ENERGY DRINKS
Weight: 43900

Miles: 601

CHARGES		DISPATCH NOTES
LINE HAUL RATE	1300.00	MC on the truck must match COMPANY'S MC / MUST ACCEPT TRACKING OR FEE WILL APPLY (\$250) / CARRIER INFO WILL BE PROVIDED TO THE SHIPPER
TOTAL RATE	1300.00	

PICK 1

DON'S WHSE (WEBB CITY)
2316 S. HALL STREET
WEBB CITY MO 64870

Appointment 06/01/24 @ 16:00

STOP 1

C0447 UNITED A015
9696 PLANK RD
BATON ROUGE LA 70811

Appointment 06/03/24 @ 08:00

Ref # 0191582319

NOTE: ALL BA LOADS MUST BE ON MACROPOINT TRACKING OR \$250 FINE WILL APPLY!
DRIVER INSTRUCTIONS: MUST PROVIDE VALID DL, PHONE NUMBER, PICK UP#, DEL LOCATION, MC# ON THE TRUCK THAT MUST MATCH WHATS ON OUR RATE TENDER!

DRIVER WILL BE REJECTED IF ALL INFO IS NOT PROVIDED. PROTECT FROM FREEZE!

MUST TURN IN ALL PAGES OF THE POD INCLUDING SCALE TICKETS AND RECEIPTS

Failure to do so will result in a delayed payment or rejected invoice

Requirements:

- 53' Dry Van
- 10 years or newer, Food Grade
- no rollup doors
- Macropoint

Carrier will be taken off the load if Macropoint is not accepted

A \$250 fine will be applied if Macropoint is canceled during the transit

ATTENTION

DRIVER MUST CONFIRM THAT THE BILLS ARE MATCHING THE RATE CONFIRMATION BEFORE LEAVING THE SHIPPER. FAILURE TO SO WILL RESULT IN A REJECTED INVOICE AND POSSIBLE RE-DELIVERY CHARGES AT CARRIER'S COST.

Detention:

- Detention paid after 3h at a rate of \$30 per hour, not exceeding \$150 per 24h
 - Layover not exceeding \$150 per 24h
 - Must show IN and OUT times.
 - We must be notified 60 minutes prior to the shipment going into detention.
- Failure to notify the customer will result in non-payment of detention charges.
Must provide copy of BOL within 24h of delivery.

(Continued On Next Page)

Carrier Signature _____

Date _____ / _____ / _____
M D

Doc ID: 26240530125095170
Send Carrier Bills to the Address Above
Sertifi Electronic Signature

PRO # 169634

must appear on all Invoices



JAKE TRANS
1486 GREENBRIER PLACE
CHARLOTTESVILLE VA 22901

PRO # 169634

Rate Confirmation

05/30/24 12:30:59 (EST)

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NEMANJA VUCETIC
(434) 214-4878
nemanja@jaketrans.com

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ROYAL3 INC
(630) 485-7370 (p) Att: NEMANJA / SAM
(630) 485-6980 (f)
MC # 944686 Truck # 743
DOT 2828543 Trailer # W97975
Driver FREDDIE Cell # (346) 629-6323

Billing:

- ALL PAGES OF PODs MUST BE TURNED IN WITHIN 48h OF DELIVERY
 - PODs MUST BE CLEAN AND LEGIBLE OR WILL NOT BE PROCESSED FOR PAYMENT.
 - BOL NUMBERS AND DESTINATION MUST MATCH THE RATE CONFIRMATION
 - MUST TURN IN SCALE TICKETS AND RECEIPTS.
 - If lumpers is paid by Jake Trans, receipt must be sent within 24h otherwise lumpers fee will be deducted from the rate.
 - Quick Pay 5% fee
 - If BOL is not received within 48h, each day \$50 will be deducted from the rate.
 - There is \$30 fee for every issued EFS code
 - All accessorial charges must be invoiced otherwise it will not be processed for payment.
 - Any accessorial charge (lump, esco, etc) will not be reimbursed if the receipts are not received within the 24h of delivery
 - Must receive invoice within 1 month from delivery date
 - Failure to do any of the above may result in a delayed payment or a rejected invoice.
 - Please send all billing to CARRIERINVOICES@JAKETRANS.COM
- ATTENTION: Some customers take 6-8 weeks to approve accessorial.

The confirmation governs the movement of the above-referenced freight as of the date specified and hereby amends, is incorporated by reference and becomes a part of that certain Transportation Contract by and between 'Broker' and 'Contract Carrier'. Carrier agrees to be conclusively presumed to have agreed to the rates set forth herein. By its signature below 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 for undercharges. FACSIMILE SIGNATURES ARE LEGAL AND THEREFORE BINDING. It is agreed that you and your driver are responsible for all shortages, damages, and any late delivery fees assessed to us due to failure to deliver when due.

Carrier Signature _____

Date _____ / _____ / _____
M D

E-Signed : 05/30/2024 11:31 AM CDT

Samm Stanojević

samm@royal3inc.com
IP: 190.2.153.222

Sertifi Electronic Signature
DocID: 20240530113055176

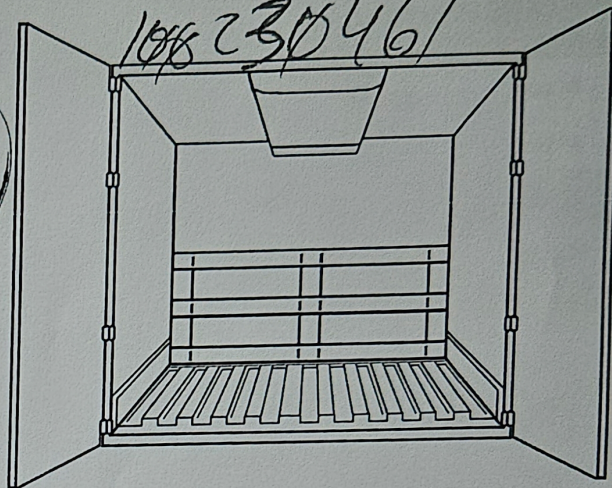
48

Don's Cold Storage & Transportation, LLC

Outbound Trailer Inspection Sheet

Truck Name: Royal 3 Date: 6/1 Dock Door: 19
Trailer Number W97975 Fulfillment # _____

529455



	YES	NO
Floor Clean and Safe	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Walls Free from Holes	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Free From Odors	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Roof Free from Holes	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Door Seals in Good Condition	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Washed and Sanitized	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Free From Pest Activity	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Inspection Pass?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Inspected By: m

Verified By: [Signature]

Notes:

AIRBAGS: 3

CHEP PALLETS: 2

GMA PALLETS: 21

VOIDFILLERS: 2

Report run on: 6/1/2024 1:21:46 PM

Shipment Manifest Report

Don's Cold Storage & Logistics
2316 South Hall Street
Webb City, Missouri

Local calls: (417) 394-5005
Toll free: (866) 619-COLD [866.619.2653]
Fax:
Email: info@donscoldstorage.com

100088-1.1 Strawberry Grape 24/12oz 8PK	12873989000000007 9	24126	430264016 (522030)	96 Cases	1,913.09 lbs	1,961.09 lbs	4505525001	80561201
	12873989000000008 0	24126	430264016 (522030)	96 Cases	1,913.09 lbs	1,961.09 lbs	4505525001	80561201
			Material Totals:	384 Cases	7,652.35 lbs	7,844.35 lbs		
			Manifest Totals:	2,016 Cases	42,046.85 lbs	43,054.85 lbs		

Don's Cold Storage
P.O. Box 1924
Rogers, AR 72757
479-878-5500

BILL OF LADING

Printed Date: 6/1/2024

Shipped Date:

Bill of Lading Number: 10000000000460228

Shipped from: 2316 S. Hall St, Webb City,
MO 64870

SHIP TO: Name: BODYARMOR
Address: 9696 PLANK RD

Carrier Name: ROYAL 3
Trailer Number: W97975
Seal Number: 48177207

City/State/Zip: BATON ROUGE, LA 70811

Shipping Document

Purchase Order No.

Sales Order No.

Reference No.

Export Document No.

529455

80561201

100230461

4505525001

Material ID	Lot	Owner Lot	Description	Shipped	UOM	Net Weight	Gross Weight
100050-1.3	24105	430261733 (517080)	Orange Mango 24/12oz 8PK	192	Case	3826.18	3922.18
	24105	430261739 (517193)	Orange Mango 24/12oz 8PK	192	Case	3826.18	3922.18
			SUBTOTAL	384		7652.35	7844.35
100051-1.3	24123	430264049 (522019)	Strawberry Banana 24/12oz 8PK	768	Case	16456.70	16840.70
			SUBTOTAL	768		16456.70	16840.70
100054-1.2	24108	430261689 (517062)	Tropical Punch 24/12oz 8PK	384	Case	8228.35	8420.35
			SUBTOTAL	384		8228.35	8420.35
100078-1.0	23343	430244843 (480257)	Cherry Lime 24/12oz 8PK	96	Case	2057.09	2105.09
			SUBTOTAL	96		2057.09	2105.09
100088-1.1	24126	430264016 (522030)	Strawberry Grape 24/12oz 8PK	384	Case	7652.35	7844.35
			SUBTOTAL	384		7652.35	7844.35
Total				2016		42,046.85	43,054.85

Pallets out:	Pallet Type:
-21	GMA Pallets
-3	400006

Pallets In: Pallet Type:

SPECIAL INSTRUCTIONS

Shipper: BODYARMOR, 17-20 Whitestone Expressway, , Whitestone, Ny, 11357

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

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 to be not exceeding

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 that they have received the above merchandise in good condition, at proper temperature, and verified the load and count.

**MAINTAIN AT AMBIENT
TEMPERATURE**

Per

CARRIER
SIGNATURE

PICKUP
DATE

Shipment Manifest Report

Report run on: 6/1/2024 1:21:46 PM

Don's Cold Storage & Logistics
2316 South Hall Street
Webb City, Missouri

Local calls: (417) 394-5005
Toll free: (866) 619-COLD [866.619.2653]
Fax:
Email: info@donscoldstorage.com

ORDER NUMBER	PURCHASE ORDER NO.	CARRIER
4505525001	80561201	ROYAL 3
SHIPMENT NUMBER	FREIGHT BILL NUMBER	TRUCK / CONTAINER NO.
529455	10000000000460228	TRAILER: W97975 SEAL: 48177207

		BODYARMOR						
Material + Desc.	License Plate	Lot	Vendor Lot	Pack. Qty	Net	Gross	Own. ORN	TrackingID
100050-1.3 Orange Mango 24/12oz 8PK	128525870000000105	24105	430261739 (517193)	96 Cases	1,913.09 lbs	1,961.09 lbs	4505525001	80561201
	128525870000000110	24105	430261739 (517193)	96 Cases	1,913.09 lbs	1,961.09 lbs	4505525001	80561201
	128525870000000234	24105	430261733 (517080)	96 Cases	1,913.09 lbs	1,961.09 lbs	4505525001	80561201
	128525870000000236	24105	430261733 (517080)	96 Cases	1,913.09 lbs	1,961.09 lbs	4505525001	80561201
			Material Totals:	384 Cases	7,652.35 lbs	7,844.35 lbs		
100051-1.3 Strawberry Banana 24/12oz 8PK	128739940000000052	24123	430264049 (522019)	96 Cases	2,057.09 lbs	2,105.09 lbs	4505525001	80561201
	128739940000000055	24123	430264049 (522019)	96 Cases	2,057.09 lbs	2,105.09 lbs	4505525001	80561201
	128739940000000056	24123	430264049 (522019)	96 Cases	2,057.09 lbs	2,105.09 lbs	4505525001	80561201
	128739940000000057	24123	430264049 (522019)	96 Cases	2,057.09 lbs	2,105.09 lbs	4505525001	80561201
	128739940000000058	24123	430264049 (522019)	96 Cases	2,057.09 lbs	2,105.09 lbs	4505525001	80561201
	128739940000000059	24123	430264049 (522019)	96 Cases	2,057.09 lbs	2,105.09 lbs	4505525001	80561201
	128739940000000061	24123	430264049 (522019)	96 Cases	2,057.09 lbs	2,105.09 lbs	4505525001	80561201
	128739940000000062	24123	430264049 (522019)	96 Cases	2,057.09 lbs	2,105.09 lbs	4505525001	80561201
			Material Totals:	768 Cases	16,456.70 lbs	16,840.70 lbs		
100054-1.2 Tropical Punch 24/12oz 8PK	128525840000000029	24108	430261689 (517062)	96 Cases	2,057.09 lbs	2,105.09 lbs	4505525001	80561201
	128525840000000033	24108	430261689 (517062)	96 Cases	2,057.09 lbs	2,105.09 lbs	4505525001	80561201
	128525840000000034	24108	430261689 (517062)	96 Cases	2,057.09 lbs	2,105.09 lbs	4505525001	80561201
	128525840000000035	24108	430261689 (517062)	96 Cases	2,057.09 lbs	2,105.09 lbs	4505525001	80561201
			Material Totals:	384 Cases	8,228.35 lbs	8,420.35 lbs		
100078-1.0 Cherry Lime 24/12oz 8PK	127828500000000123	23343	430244843 (480257)	96 Cases	2,057.09 lbs	2,105.09 lbs	4505525001	80561201
			Material Totals:	96 Cases	2,057.09 lbs	2,105.09 lbs		
100088-1.1 Strawberry Grape 24/12oz 8PK	128739890000000077	24126	430264016 (522030)	96 Cases	1,913.09 lbs	1,961.09 lbs	4505525001	80561201
	128739890000000078	24126	430264016 (522030)	96 Cases	1,913.09 lbs	1,961.09 lbs	4505525001	80561201

Don's Cold Storage
P.O. Box 1924
Rogers, AR 72757
479-878-5500

BILL OF LADING

Printed Date: 6/1/2024
Shipped Date:
Bill of Lading Number: 10000000000460228

Shipped from: 2316 S. Hall St, Webb City,
MO 64870

SHIP TO: Name: BODYARMOR
Address: 9696 PLANK RD

Carrier Name: ROYAL 3
Trailer Number: W97975
Seal Number: 48177207

City/State/Zip: BATON ROUGE, LA 70811

Shipping Document	Purchase Order No.	Sales Order No.	Reference No.	Export Document No.
529455	80561201	100230461	4505525001	

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Total				2016		42,046.85	43,054.85

Pallets out:	Pallet Type:
-21	GMA Pallets
-3	400006

Pallets In:	Pallet Type:
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SPECIAL INSTRUCTIONS

Shipper: BODYARMOR, 17-20 Whitestone Expressway, , Whitestone, Ny, 11357

6-3-24

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

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*The agreed or declared value of the property is specifically stated by the shipper to be not exceeding

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 that they have received the above merchandise in good condition, at proper temperature, and verified the load and count.

MAINTAIN AT AMBIENT
TEMPERATURE

Per _____

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 U.S. DOT emergency response
guidebook or equivalent documentation in the vehicle.

Property described above is received in good order, except as noted.