

Bill to: Mode Transportation 5660 Universal Drive, memphis, TN, 38118 Invoice Date: 06/18/2024 Invoice #: 1760272051 Terms: NET 30 Due Date: 07/18/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
06/17/2024		421 Park Loop, SHERHERDSVILLE, KY 40165 - 410 FOSTER BROTHERS DR., WEST COLUMBIA, SC 29172			
			1	\$1,500.00	\$1,500.00

TOTAL	
\$1,500.00	

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



Carrier Load Tender

Reference: 1760272051

Carrier: Riki Transportation Inc (RIKN) Vendor #: Email: dispatch@rtbrz.com Phone: 7083035150 Fax:

Tender: 06/14/2024 05:32

References	
Reference Type	Reference Value
PO Number	156089
Unique ID	156089

Dispatcher: John Weisinger phone: fax: email: john.weisinger@modetransportation.com

Bill To: MODE Transportation UPLOAD INVOICES & DOCUMENTS TO: https://carriers.modeglobal.com/ or email to ap.docs@modetransportation.com

Equipment

It a real of

53FT DRY VAN (53VAN)

Items							
Item ID	HM	Description	Weight	Class	NMFC	Value (\$)	Dimensions
WINE		WINE AND SPIRITS	39724.0	100.0	111510- 00	0.0	

Stop 1 (pickup)		
Appointment: 06/17/2024 10:00AM - 06/2	17/2024 10:00AM	
esistbiche		
421 Park Loop Ct,		
SHERHERDSVILLE, KY 40165		
Contact: WAREHOUSE Phone: DC7.sche	eduling@vistapl.com Fax:	
Pickup Appointment 156089		
Location Comments		
1760272051 (MT Reference)	39,724 lb	1237.0 CAS
Stop 2 (drop)		
Stop 2 (drop) Appointment: 06/18/2024 09:00AM - 06/2	18/2024 09:00AM	
Appointment: 06/18/2024 09:00AM - 06/2		
Appointment: 06/18/2024 09:00AM - 06/2 Republic National Distributing Compan		
Appointment: 06/18/2024 09:00AM - 06/2 Republic National Distributing Compan 410 FOSTER BROTHERS DR.,	у	
Appointment: 06/18/2024 09:00AM - 06/2 Republic National Distributing Compane 410 FOSTER BROTHERS DR., WEST COLUMBIA, SC 29172 Contact: MARIE BETHEA Phone: 803-936	у	
Appointment: 06/18/2024 09:00AM - 06/2 Republic National Distributing Compan 410 FOSTER BROTHERS DR., WEST COLUMBIA, SC 29172	у	
Appointment: 06/18/2024 09:00AM - 06/2 Republic National Distributing Compane 410 FOSTER BROTHERS DR., WEST COLUMBIA, SC 29172 Contact: MARIE BETHEA Phone: 803-936 Delivery Appointment 156089	у	

Freight Terms								
Charge Details								
Description	Rate		Rate Qty Ch					
Total Line Haul	1500.0	Flat Rate		\$1,500.00				
			Total:	\$1,500.00 USD				



Carrier Load Tender

Reference: 1760272051

Carrier: Riki Transportation Inc (RIKN)

Tender: 06/14/2024 05:32

IMPORTANT PAYMENT NOTES

Additional services and/or accessorial charges not contained herein must be reported to the operating office as soon as possible. If the requested service/accessorial takes place outside business hours, reporting must take place before noon of the following day. A written authorization/rejection for the charges will be sent within 24 hours of carrier notification. CARRIERS SHALL NOT DOUBLE BROKER. CARRIERS AND BROKERS SHALL BE RESPONSIBLE FOR ALL LOSS, DAMAGE AND DELAY. CARRIERS AND BROKERS REMAIN LIABLE EVEN IF A CLAIM IS DENIED BY THEIR INSURER ****MODE TRANSPORTATION REFERENCE NUMBER: **1760272051** The above reference number MUST be placed on the bill for payment.

Luke Miche Sign and return:

Date:

Signature confirms carrier's acceptance of terms and conditions as noted above.

Documents can be submitted in two methods. Fastest method for submitting documents, checking payment status, and signing up for QuickPay is via our self-service portal at <u>https://carriers.modeglobal.com/</u>. Slower method is to send your documents to <u>ap.docs@modetransportation.com</u>. For help with either of these methods, call us at: 800-289-6275, option 2.

FOOD SAFETY: Carrier agrees to comply with terms at <u>https://www.modetransportation.com/wp-content/uploads/2020/11/MODE-</u> Carrier-Food-Safety-Requirements-Rev.-11.2020.pdf

IMPORTANT: The shipment on this tender is provided to the carrier specifically named on this tender as a for hire motor carrier. Unless otherwise agreed by the parties in a separate transportation contract or interlining arrangement, the brokerage, transferring, tendering or otherwise arranging for or requesting another motor carrier to transport the shipment on this tender may be punishable under Federal law (49 USC 14916) with fines of up to \$10,000 per tender.

Date 06	6/17/24				E	BILL	OF L	AD	ING	D217 Page	e 1 of 1		
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	te/Zip: S	heperdsvi	lle, KY 40	0165									
SID#:						F	OB: X		(402) 0	0000000010314371			
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Name:	R	epublic N	ational Dis	Location # st Co-Colum					Trailer nu Seal num	umber: nber(s): 46458152			
Address: 410 Foster Brothers Drive										MODE TRANS			
City/State/Zip: West Columbia, SC 29172									SCAC: Pro numi	ber: DC76/17/24 3266	22		
CID#: Repub FOB:													
Name:	Third Party Freight Charges Bill To												
Address								-) MODE TRANSDC76			
City/Sta Special	ite/Zip:								marked of	harge Terms: (freight charges therwise)	are prepaid	uniess	
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This is to certify	GNATURE / DA	med materials are p	roperly classified.	Trailer Lo			ght Counter			CARRIER SIGNATURE / PICKUP DATE Carrier acknowledges receipt of packages and requ	ured placards. Carrier	certifies	
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J6/17/24	BILL OF LADING	DRIT	Page 1 of 1
ame: Vista Packaging & Logistics Address: 421 Park Loop Ct DC7 City/State/Zip: Sheperdsville, KY 40165 SID#:		ading Number: 0000	
Location #: Location #: Name: Republic National Dist Co-Columb Address: 410 Foster Brothers Drive City/State/Zip: West Columbia, SC 29172 CID#: Repub Third Party Reight Charges Bill Name: Address: City/State/Zip:	ia Trailer r Seal nu SCAC: Pro num To (9012) Freight C	MODE TRA hber: DC76/17/24	ANS
special Instructions:	Prepaid	Collect	3rd Party

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RECEIVED, subject to inc and shipper, if applicable,	Limitation for loss or damge dividually determined rates or contracts that have to otherwise to the rates, classifications and rules the hipper, on request, and to all applicable state and the	been agreed upon in writing between at have been established by the car	n the carrier	e 49 U.S.C.	The carrier shall not make delivery of the all other lawful charges	his shipment without payment of freight Shipper Signature	
	above named materials are properly classified, abeled, and are in proper condition for transportation	Don Trailer Loaded By Shipper By Driver	Freight Counted: By Shipper By Driver/pallets By Driver/Pieces		TE I required placards. Carrier certifies vailable and/or carrier has the DOT documentation in the vehicle rder, except as noted.		



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@ 10am 0/17

Page 1 of 1 6/5/2024 10:55 AM

Repub Natl Dist Co Columbia 410 Foster Brothers Drive West Columbia, SC 29172 Nun USA Cust

Picking list

Reference	
Number	
Customer PO#	
Activation date	
Mode of delivery	
Delivery terms	

Sales order FRD-050967 COL-156089 6/5/2024

Alp Ta Gesterns: "A stored. Max

Item ID	Description	Batch	Proof	Delivery Date	Order quantity	Order unit	Quantity	Picked
FR175080UNMC	FOUR ROSES BOURBON 1.75L BOPR 6PK US		0.00	6/10/2024	364.00	case	364.00	- 1 pallets
	Four Roses Bourbon 1.751 80 Pr	oof US Case						

						T ocilois
FR1LT080UNMC	FOUR ROSES BOURBON 1LT BOPR 12PK US	0.00	6/10/2024	250.00 case	250.00	5 pailets
	Four Roses Bourbon 1L 80 Proof US	Case				
FR750080UNMC	FOUR ROSES BOURBON 750ML BOPR US	0.00	6/10/2024	140.00 case	140.00	Z pallets
	Four Roses Bourbon 750mL 80 Proof	US Case				
SB750100UNMC	SINGLE BARREL 750ML 100PR 6PK US	0.00	6/10/2024	320.00 case	320.00	4 pallets
	Single Barrel 750mL 100 Proof US Ca	ise		ma (3.) 1-0		
SS050104UNMC	SMALL BATCH SELECT 50ML	0.00	6/10/2024	3.00 case	3.00	
	SMALL BATCH SELECT 50ML					
						2 001013
SS750104UNMC	SMALL BATCH SELECT 750ML 104PR 6PK US	0.00	6/10/2024	160.00 case	160.00	Z paillets
	Small Batch Select 750mL 104 Proof	US Case				

Case count 1237 Pallet Count 20 weight

Receipt

COL-156089

king List

OUR ROSES DISTILLERY

Phone:

Bill To Customer Number:

Bill To: Four Roses Bourbon 624 Lotus Road

Cox Creek, KY 40013

502-543-2264

Freight Carrier: Default Carrier

06/17/2024

Page: 1 of 1

Order Number: 326622

Purchase Order: COL-156089



Ship Date: 06/17/2024

Ship To Customer Number: Repub

Ship To: Republic National Dist Co-Columbia 410 Foster Brothers Drive

West Columbia, SC 29172

Special Shipping Instructions

FRD-050967

Item Number	Cust Item #	Item Description	Item Class	Ordered Quantity	Shipped Quantity
FR175080UNMC		FOUR ROSES BOURBON 1.75L 80 PROOF U:	INVENTORY IT	364	364
FR1LT080UNMC		FOUR ROSES BOURBON 1L 80 PROOF US C	INVENTORY II	250	250
FR750080UNMC		FOUR ROSES BOURBON 750mL 80 PROOF L	INVENTORY II	140	140
SB750100UNMC		SINGLE BARREL 750ML 100 PROOF US CAS	INVENTORY II	320	320
SS050104UNMC		Small Batch Select 50ML	INVENTORY II	3	3
SS750104UNMC		SMALL BATCH SELECT 750ML 104 PROOF U	INVENTORY II	160	160

Cases	Pallets	Weight
0	0	0.00

Totals: 1237 1237

status Detail for: CPDS - 326622

chip Label	Original Pallet	Pleces	Item Count	Owner	Order	Release
60100000005083421787	S355422	80	1	3ROSE	326622	1
00100000005083421794	S355424	80	1	BROSE	326622	1
00100000005083421800	S355512	80	1	BROSE	326622	1
00100000005083421817	S355425	80	1	3ROSE	326622	1
0010000005083421824	S355511	80	1	BROSE	326622	1
0010000005083421831	S355423	80	1	BROSE	326622	1
0010000005083421848	S232230	70	1	BROSE	326622	1
0010000005083421855	S272006	52	1	BROSE	326622	1
00100000005083421862	S232233	70	1	BROSE	326622	1
0010000005083421879	S276347	52	1	BROSE	326622	1
0010000005083421886	S259489	50	1	BROSE	326622	1
0010000005083421893	S276349	52	1	BROSE	326622	1
0010000005083421909	S259485	50	1	BROSE	326622	1
00100000005083421916	S276350	52	1	BROSE	326622	1
00100000005083421923	S259487	50	1	BROSE	326622	1
0010000005083421930	S276348	52	1	BROSE	326622	1
0010000005083421947	S259648	50	1	BROSE	326622	1
0010000005083421954	S276352	52	1	3ROSE	326622	1
0010000005083421961	S259650	50	1	3ROSE	326622	1
0010000005083421978	S276354	52	1	BROSE	326622	1
0010000005083421985	S354871	3	1	3ROSE	326622	1

Total Pallets: 21

Totals:

21

1237

Date: 06/17/24		BILL OF LAD	DING	DRIT	Page 1 of 1
	Ship From Vista Packaging & Logistics 421 Park Loop Ct DC7 Sheperdsville, KY 40165	FOB: X		ng Number: 000	
Name: Address: City/State/Zip: CID#: Name: Address:	Location #: Republic National Dist Co-Columbia 410 Foster Brothers Drive West Columbia, SC 29172 Repub Inici Party Freight Charges Bill To	FOB:	Trailer nun Seal numb SCAC: Pro numbe	er(s): 46458152 MODE TRA er: DC76/17/24	ANS
City/State/Zip: Special Instructions:			Prepaid	erwise) XCollect	charges are prepaid unless 3rd Party ached underlying Bills of Lading

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