

**Bill to:**

FOX LOGISTICS
20086 U.S. Highway,
Strake,
FL,

Invoice Date: 06/21/2024

Invoice #: 119254869

Terms: NET 30

Due Date: 07/21/2024

| Date | Customer Ref # | Origin - Destination | Quantity | Rate | Amount |
|------------|----------------|---|----------|------------|------------|
| 06/20/2024 | | 2316 S Hall St, Webb City, MO 64870, USA - 9350 Center Point Dr, Houston, TX 77054, USA | | | |
| | | | 1 | \$1,200.00 | \$1,200.00 |

| TOTAL |
|------------|
| \$1,200.00 |

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



20086 US HWY 301 N
STARKE, FL 32091
Docket: MC278915
Phone: (904) 579-2814
Email: Ops@foxlogistics.com
Carrier Rep: Darko Ristovski

LOAD CONFIRMATION

Load #: 119254869
Date: 6/10/2024
Equipment: Van
Weight: 43,752 lbs
Distance: 601.74

Carrier Information

ROYAL3 INC
6850 W 63RD STREET
CHICAGO, IL 60638

MC Number:
944686
Phone: (630) 485-7370
Fax: (630) 485-6980

Driver: Harol
Driver Phone: (505) 550-8974
Email:
dispatch@royal3inc.com

Reference Numbers

Reference(s) 884748184
Reference(s) 4505558787
Reference(s) 100233002
Reference(s) 80568102

Stops / Actions

| Action | Date / Time | Location | Contact |
|--|----------------------------------|--|---------------------------------------|
| Pickup | 6/20/2024 9:00 AM - 10:00 AM | DON'S WHSE (WEBB CITY) 2316 S. HALL STREET WEBB CITY, MO 64870 | Primary Contact:Unknown Phone: |
| Pickup Instructions: Appt at 1000. Can check in an hour early. Cant be late. | | | |
| Delivery | 6/21/2024 11:00 AM - 11:00 AM | C0391 CCSWB - SOUTHPOINT, TX - P009 9300 CENTER POINT DR HOUSTON, TX 77054 | Primary Contact:Randle Troy Phone: |
| Delivery Instructions: | | | |

| Description | Notes | Quantity | Handling Units |
|----------------------|-------|----------|----------------|
| Orange Mango 12/16oz | | 2,856 | 1 |

Pay Items

| | |
|----------|------------|
| Linehaul | \$1,200.00 |
| Fuel | \$0.00 |
| Total: | \$1,200.00 |

Quote Terms and Conditions

The above-listed Carrier hereby acknowledges and agrees that by accepting tender of the above-referenced load, and this Confirmation Sheet, that said Carrier is agreeing to the terms, rates, and charges set forth herein, and to all the terms and conditions set forth in any Agreement between carrier and Fox Logistics, Inc., including those found at <https://foxlogistics.com/terms>. The agreed price is for the movement of this shipment from origin to destination, and includes any additional pickups or stops, and all compensation for any associated activity or fee. In accepting tender for the above-referenced load, carrier accepts liability for damage or loss to such load while in Carrier's care, custody, and control, and warrants that it is in possession of insurance covering the same. Carrier agrees to indemnify Fox Logistics, Inc. against any claims resulting from Carrier's performance in the transportation of such load. Carrier's acceptance of this load and signature on the associated Bill of Lading serves as evidence that the load was received in good condition. Carrier's failure to abide by Shipper's instructions concerning the transportation of the load, including temperature and reefer settings, will be viewed as Carrier's negligence and may be used as prima facie evidence of damage to the load. Carrier is responsible to ensure that their trailer is sealed before leaving each shipping point and that the trailer maintains its seal during the entirety of transit until goods have been delivered and a signed BOL can be provided from the receiving party. Carrier should send a picture of both the seal affixed to the trailer and the seal # clearly written on their BOL to tracking@foxlogistics.com before leaving any shipping point. Failure to ensure the trailer is affixed with a seal before leaving any shipping location will cause the carrier to inherit all liability for any OS&D and/or claims that result from the loss of chain of custody. The carrier also agrees to forfeit any pay for transportation of goods and services in regards to this rate confirmation if they fail to maintain chain of custody via seal integrity.

Please send invoice, POD, and NOA (if applicable) to, billing@foxlogistics.com

All payments are issued through TriumphPay. Click [here](#) to navigate to TriumphPay if you have not yet registered.

We are excited to share that we now offer QuickPay through TriumphPay. Here is a breakdown of the fees:

- Same-Day QuickPay: 3%
- Select-Carrier QuickPay: 2%
- Standard-Pay (30-day terms): No fee

If you choose QuickPay, please indicate it in the subject line of your emails. We recommend registering on TriumphPay and connecting with Fox Logistics, Inc. (MC# 278915) before sending your invoice. This will ensure your payment method and terms are selected before payment is issued.

Payment of lump sum fees is the sole responsibility of the carrier. A receipt must be provided within 24 hours and reimbursement will occur upon payment of the invoice.

Driver Name

Driver Cell Phone #

Print Name

Signature

Date

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

| ORDER NUMBER | PURCHASE ORDER NO. | CARRIER |
|-----------------|---------------------|-----------------------------------|
| 4505558787 | 80568102 | ROYAL 3 |
| SHIPMENT NUMBER | FREIGHT BILL NUMBER | TRUCK / CONTAINER NO. |
| 534209 | 10000000000464747 | TRAILER: 289478 SEAL: 48320176 |

| Material + Desc. | BODYARMOR | | | | | |
|---|---------------------|-------|--------------------|-----------|--------------|--------------|
| | License Plate | Lot | Vendor Lot | Pack. Qty | Net | Gross |
| 100002-1.6 Orange Mango 12/16 oz | 128523730000000018 | 24108 | 430268352 (530776) | 119 Cases | 1,773.10 lbs | 1,823.08 lbs |
| | 1285237300000000146 | 24108 | 430268352 (530776) | 119 Cases | 1,773.10 lbs | 1,823.08 lbs |
| | 1285237300000000153 | 24108 | 430268352 (530776) | 119 Cases | 1,773.10 lbs | 1,823.08 lbs |
| | 1289231700000000182 | 24167 | 430269102 (531775) | 119 Cases | 1,773.10 lbs | 1,823.08 lbs |
| | | | Material Totals: | 476 Cases | 7,092.40 lbs | 7,292.32 lbs |
| 100003-1.6 Strawberry Banana 12/16 oz | 1285262600000000119 | 24100 | 4603379 (535740) | 119 Cases | 1,724.31 lbs | 1,774.29 lbs |
| | 1285262600000000120 | 24100 | 4603379 (535740) | 119 Cases | 1,724.31 lbs | 1,774.29 lbs |
| | | | Material Totals: | 238 Cases | 3,448.62 lbs | 3,548.58 lbs |
| 100006-1.5 Fruit Punch 12/16 oz | 1282955500000000025 | 24048 | 430268359 (530773) | 119 Cases | 1,773.10 lbs | 1,823.08 lbs |
| | 1282955500000000028 | 24048 | 430268359 (530773) | 119 Cases | 1,773.10 lbs | 1,823.08 lbs |
| | 1282955500000000030 | 24048 | 430268359 (530773) | 119 Cases | 1,773.10 lbs | 1,823.08 lbs |
| | | | Material Totals: | 357 Cases | 5,319.30 lbs | 5,469.24 lbs |
| 100010-1.3 Blackout Berry 12/16 oz | 1287579600000000032 | 24129 | 430267924 (530737) | 119 Cases | 1,773.10 lbs | 1,823.08 lbs |
| | 1287579600000000049 | 24129 | 430267924 (530737) | 119 Cases | 1,773.10 lbs | 1,823.08 lbs |
| | | | Material Totals: | 238 Cases | 3,546.20 lbs | 3,646.16 lbs |
| 100012-1.3 Peach Mango LYTE 12/16 oz | 1280658300000000221 | 24052 | 430268362 (530784) | 119 Cases | 1,773.10 lbs | 1,823.08 lbs |
| | 1280658300000000223 | 24052 | 430268362 (530784) | 119 Cases | 1,773.10 lbs | 1,823.08 lbs |
| | 1280658300000000242 | 24052 | 430268362 (530784) | 119 Cases | 1,773.10 lbs | 1,823.08 lbs |
| | | | Material Totals: | 357 Cases | 5,319.30 lbs | 5,469.24 lbs |
| 100020-1.4 Blueberry Pomegranate LYTE 12/16oz | 1283280100000000398 | 24085 | 430259202 (511820) | 119 Cases | 1,773.10 lbs | 1,823.08 lbs |
| | | | Material Totals: | 119 Cases | 1,773.10 lbs | 1,823.08 lbs |
| 100072-1.1 Cherry Lime 12/16oz | 1277319400000000076 | 23333 | 430243444 (477598) | 119 Cases | 1,666.00 lbs | 1,785.00 lbs |
| | | | Material Totals: | 119 Cases | 1,666.00 lbs | 1,785.00 lbs |
| 100073-1.0 Dragonfruit Berry Lyte 12/16oz | 1278903700000000070 | 24014 | 430268350 (530769) | 119 Cases | 1,666.00 lbs | 1,785.00 lbs |
| | | | Material Totals: | 119 Cases | 1,666.00 lbs | 1,785.00 lbs |
| 100105-1.2 Tropical Coconut LYTE 12/16 oz | 1289218300000000126 | 24157 | 430270107 (533276) | 119 Cases | 1,773.10 lbs | 1,823.08 lbs |
| | 1289218300000000127 | 24157 | 430270107 (533276) | 119 Cases | 1,773.10 lbs | 1,823.08 lbs |
| | | | Material Totals: | 238 Cases | 3,546.20 lbs | 3,646.16 lbs |

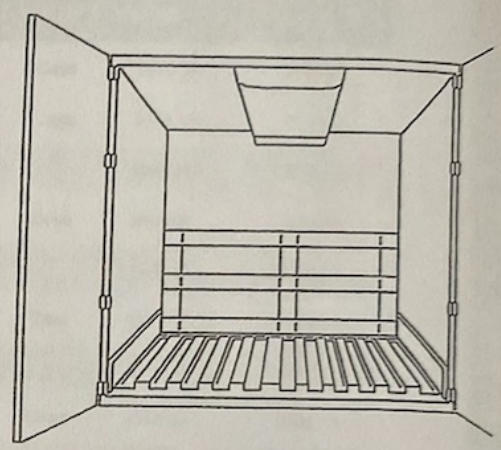
104

Don's Cold Storage & Transportation, LLC

Outbound Trailer Inspection Sheet

Truck Name: Royal 3 Date: 6/20 Dock Door: 14
Trailer Number 289478 Fulfillment # _____

534209
Per 14



- Floor Clean and Safe
- Walls Free from Holes
- Free From Odors
- Roof Free from Holes
- Door Seals in Good Condition
- Washed and Sanitized
- Free From Pest Activity
- Inspection Pass?

YES

NO

✓
✓
✓
✓
✓
✓
✓
✓
✓
✓

Inspected By: FL

Verified By: B

Notes:

AIRBAGS: 2

CHEP PALLETS: _____
GMA PALLETS: 24

VOIDFILLERS: 0

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

BILL OF LADING

Printed Date: 6/20/2024

Shipped Date:

Bill of Lading Number: 10000000000464747

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

| | | | | |
|----------|-----------------|----------------------|-----------------|----------|
| SHIP TO: | Name: | BODYARMOR | Carrier Name: | ROYAL 3 |
| | Address: | 9300 CENTER POINT DR | Trailer Number: | 289478 |
| | City/State/Zip: | HOUSTON, TX 77054 | Seal Number: | 48320176 |

Shipping Document

Purchase Order No.

Sales Order No.

Reference No.

Export Document No.

534209

80568102

100233002

4505558787

| Material ID | Lot | Owner Lot | Description | Shipped | UOM | Net Weight | Gross Weight |
|-------------|-------|-----------------------|---------------------------------------|---------|------|------------|--------------|
| 100002-1.6 | 24108 | 430268352 (530776) | Orange Mango 12/16 oz | 357 | Case | 5319.30 | 5469.24 |
| | 24167 | 430269102 (531775) | Orange Mango 12/16 oz | 119 | Case | 1773.10 | 1823.08 |
| | | | SUBTOTAL | 476 | | 7092.40 | 7292.32 |
| 100003-1.6 | 24100 | 4603379 (535740) | Strawberry Banana 12/16 oz | 238 | Case | 3448.62 | 3548.58 |
| | | | SUBTOTAL | 238 | | 3448.62 | 3548.58 |
| 100006-1.5 | 24048 | 430268359 (530773) | Fruit Punch 12/16 oz | 357 | Case | 5319.30 | 5469.24 |
| | | | SUBTOTAL | 357 | | 5319.30 | 5469.24 |
| 100010-1.3 | 24129 | 430267924 (530737) | Blackout Berry 12/16 oz | 238 | Case | 3546.20 | 3646.16 |
| | | | SUBTOTAL | 238 | | 3546.20 | 3646.16 |
| 100012-1.3 | 24052 | 430268362 (530784) | Peach Mango LYTE 12/16 oz | 357 | Case | 5319.30 | 5469.24 |
| | | | SUBTOTAL | 357 | | 5319.30 | 5469.24 |
| 100020-1.4 | 24085 | 430259202 (511820) | Blueberry Pomegranate LYTE 12/16oz | 119 | Case | 1773.10 | 1823.08 |
| | | | SUBTOTAL | 119 | | 1773.10 | 1823.08 |
| 100072-1.1 | 23333 | 430243444 (477598) | Cherry Lime 12/16oz | 119 | Case | 1666.00 | 1785.00 |
| | | | SUBTOTAL | 119 | | 1666.00 | 1785.00 |
| 100073-1.0 | 24014 | 430268350 (530769) | Dragonfruit Berry Lyte 12/16oz | 119 | Case | 1666.00 | 1785.00 |
| | | | SUBTOTAL | 119 | | 1666.00 | 1785.00 |
| 100105-1.2 | 24157 | 430270107 (533276) | Tropical Coconut LYTE 12/16 oz | 238 | Case | 3546.20 | 3646.16 |
| | | | SUBTOTAL | 238 | | 3546.20 | 3646.16 |
| 100111-1.2 | 24104 | 430261828 (517184) | Blue Raspberry 12/16 oz | 119 | Case | 1773.10 | 1823.08 |
| | | | SUBTOTAL | 119 | | 1773.10 | 1823.08 |
| 100112-1.1 | 24095 | 4603379 (535740) | Kiwi Strawberry Lyte 12/16 oz | 119 | Case | 1773.10 | 1823.08 |
| | | | SUBTOTAL | 119 | | 1773.10 | 1823.08 |

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

| | | | | | | |
|--|--------------------|-------|--------------------|-------------|---------------|---------------|
| 100111-1.2 Blue Raspberry 12/16 oz | 128328070000000108 | 24104 | 430261828 (517184) | 119 Cases | 1,773.10 lbs | 1,823.08 lbs |
| | | | Material Totals: | 119 Cases | 1,773.10 lbs | 1,823.08 lbs |
| 100112-1.1 Kiwi Strawberry Lyte 12/16 oz | 128525990000000093 | 24095 | 4603379 (535740) | 119 Cases | 1,773.10 lbs | 1,823.08 lbs |
| | | | Material Totals: | 119 Cases | 1,773.10 lbs | 1,823.08 lbs |
| 100113-1.1 Strawberry Grape 12/16oz | 128226110000000285 | 24057 | 430257077 (506800) | 119 Cases | 1,773.10 lbs | 1,823.08 lbs |
| | 128226110000000376 | 24057 | 430257077 (506800) | 119 Cases | 1,773.10 lbs | 1,823.08 lbs |
| | | | Material Totals: | 238 Cases | 3,546.20 lbs | 3,646.16 lbs |
| 100604-1.0 Lemon Lime Zero 12/16oz | 128328120000000073 | 24067 | 4603379 (535740) | 119 Cases | 1,773.10 lbs | 1,823.08 lbs |
| | | | Material Totals: | 119 Cases | 1,773.10 lbs | 1,823.08 lbs |
| | | | Manifest Totals: | 2,856 Cases | 42,242.62 lbs | 43,580.18 lbs |

Floor Clean and Safe
 Walls Free from Holes
 Free From Odors
 Roof Free from Holes
 Door Seals in Good Condition
 Washed and Sanitized
 Free From Pest Activity
 Inspection Pass?

Inspected By: EL

Verified By: FB

Notes:

AIRBAGS: 2

SHIP PALLETS:

OMA PALLETS: 2

VOID PALLETS: 2

| | | | | | | | |
|--------------|-------|-----------------------|--------------------------|-------------|------|------------------|------------------|
| 100113-1.1 | 24057 | 430257077 (506800) | Strawberry Grape 12/16oz | 238 | Case | 3546.20 | 3646.16 |
| | | | SUBTOTAL | 238 | | 3546.20 | 3646.16 |
| 100604-1.0 | 24067 | 4603379 (535740) | Lemon Lime Zero 12/16oz | 119 | Case | 1773.10 | 1823.08 |
| | | | SUBTOTAL | 119 | | 1773.10 | 1823.08 |
| Total | | | | 2856 | | 42,242.62 | 43,580.18 |

| | |
|---------------------|---------------------|
| Pallets out: | Pallet Type: |
| -24 | GMA Pallets |
| -2 | 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

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.

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

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

BILL OF LADING

Printed Date: 6/20/2024
Shipped Date:
Bill of Lading Number: 1000000000464747

SHIP TO: Name: BODYARMOR
Address: 9300 CENTER POINT DR
City/State/Zip: HOUSTON, TX 77054
Carrier Name: ROYAL 3
Trailer Number: 289478
Seal Number: 48320176

Shipping Document 534209 Purchase Order No. 80568102 Sales Order No. 100233002 Reference No. 450558787 Export Document No.

| Material ID | Lot | Owner Lot | Description | Shipped | UOM | Net Weight | Gross Weight |
|-------------|-------|-----------------------|------------------------------------|---------|------|------------|--------------|
| 100002-1.6 | 24108 | 430268352 (530776) | Orange Mango 12/16 oz | 357 | Case | 5319.30 | 5469.24 |
| | 24167 | 430269102 (531775) | Orange Mango 12/16 oz | 119 | Case | 1773.10 | 1823.08 |
| | | | SUBTOTAL | 476 | | 7092.40 | 7292.32 |
| 100003-1.6 | 24100 | 4603379 (535740) | Strawberry Banana 12/16 oz | 238 | Case | 3448.62 | 3548.58 |
| | | | SUBTOTAL | 238 | | 3448.62 | 3548.58 |
| 100005-1.5 | 24048 | 430268359 (530773) | Fruit Punch 12/16 oz | 357 | Case | 5319.30 | 5469.24 |
| | | | SUBTOTAL | 357 | | 5319.30 | 5469.24 |
| 100010-1.3 | 24129 | 430267924 (530737) | Blackout Berry 12/16 oz | 238 | Case | 3546.20 | 3646.16 |
| | | | SUBTOTAL | 238 | | 3546.20 | 3646.16 |
| 100012-1.3 | 24052 | 430268352 (530784) | Peach Mango LYTE 12/16 oz | 357 | Case | 5319.30 | 5469.24 |
| | | | SUBTOTAL | 357 | | 5319.30 | 5469.24 |
| 100020-1.4 | 24085 | 430259202 (511820) | Blueberry Pomegranate LYTE 12/16oz | 119 | Case | 1773.10 | 1823.08 |
| | | | SUBTOTAL | 119 | | 1773.10 | 1823.08 |
| 100072-1.1 | 23333 | 430243444 (477598) | Cherry Lime 12/16oz | 119 | Case | 1666.00 | 1785.00 |
| | | | SUBTOTAL | 119 | | 1666.00 | 1785.00 |
| 100073-1.0 | 24014 | 430268350 (530769) | Dragonfruit Berry LYTE 12/16oz | 119 | Case | 1666.00 | 1785.00 |
| | | | SUBTOTAL | 119 | | 1666.00 | 1785.00 |
| 100105-1.2 | 24157 | 430270107 (533276) | Tropical Coconut LYTE 12/16 oz | 238 | Case | 3546.20 | 3646.16 |
| | | | SUBTOTAL | 238 | | 3546.20 | 3646.16 |
| 100111-1.2 | 24104 | 430261828 (517184) | Blue Raspberry 12/16 oz | 119 | Case | 1773.10 | 1823.08 |
| | | | SUBTOTAL | 119 | | 1773.10 | 1823.08 |
| 100112-1.1 | 24095 | 4603379 (535740) | Kiwi Strawberry LYTE 12/16 oz | 119 | Case | 1773.10 | 1823.08 |
| | | | SUBTOTAL | 119 | | 1773.10 | 1823.08 |

JOJO

6/21/24
Page: 2 of 2



Date: APRIL 21 2024

SOUTHPOINT GATE PASS

ALL INFORMATION MUST BE PRINTED

| name | LAST | LOAD# | TRUCK | seal | CHECKERS NAME |
|-------|---------|-------|-------|------|---------------|
| harol | sanchez | | 478 | | Jane Chavana |

PERSONNEL BEFORE EXITING FACILITY

WAREHOUSE CHECKER MUST COMPLETE THE PALLET COUNTS

| Description | SAP# | Basis# | |
|---------------------|--------|--------|-------|
| Regular, Pallet | 100267 | 910 | |
| Red Tip, 40x48 | 100272 | 915 | |
| Blue (CHEP), Pallet | 114390 | 917 | |
| Plastic 37X37 | 404356 | 270 | |
| Standard, 40x48 | 118381 | 812 | |
| | | TOTALS | empty |

| | |
|-----------------------------|--|
| BACKGATE/SECURITY SIGNATURE | |
| DATE | |
| DRIVER'S SIGNATURE | |
| ACKNOWLEDGEMENT | |