

**Bill to:**

Nolan Transportation Group
1735 Founders Parkway, Suite 300,
Alpharetta,
GA,
30004

Invoice Date: 01/20/2024

Invoice #: 7296920

Terms: NET 30

Due Date: 02/20/2024

| Date | Customer Ref # | Origin - Destination | Quantity | Rate | Amount |
|------------|----------------|---|----------|------------|------------|
| 01/19/2024 | | 551 Saint James Gate, Bolingbrook, IL 60440, USA - 475 Pearl Drive, O'Fallon, MO 63366, USA | | | |
| | | | 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**

Nolan Transportation Group Rate Confirmation: **Load # 7296920**

Carrier Sales Rep: GRADY EDWARDS
P: (854) 800-6029
E: GRADY.EDWARDS@NTGFREIGHT.COM

After Hours Contact
P: (470) 964-2024

| | | | |
|--|--------------------------------|-----------------------------|---------------------------------------|
| General Information | Equipment: 53FT Dry Van | Commodity: Dry Foods | Total Weight (lbs): 40000 |
| # Of Stops: 2 | # Of Packages: 33 | Packaging Type: | Reference #s: PO #: CM30287870 |
| BL#: OFA-241813; OFA-241805; OFA-241807; OFA-241810; OFA-241809; OFA-241804; OFA-241806; OFA-241811; OFA-241812 | CTR#: | MBOL#: | <u>Load Requirements:</u> |

Origin Stop 1:

LAGROU DISTRIBUTION
551 Saint James Gate,
Bolingbrook,IL 60440,USA

***All details are exclusive to stop 1**

Ship Date: 01/19/24 **Apt. Time:** 17:00 **Quantity:** 33 **Weight (lbs):** 22772

Pickup #: CM30287870

Appt #:

Stop Requirements:

Instructions: POs included

OFA-241804 - a&n&a GmbH und Co. KG

OFA-241805 - Bektrom Foods, Inc.

OFA-241806 - Shafer Haggart, Ltd.

OFA-241807 - Pita Bread Factory, Ltd.

OFA-241809 - PBC Nutritionals Inc.

OFA-241810 - Skjodt-Barrett Contract Pkg LLC

OFA-241811 - Creations Foods US Inc.

OFA-241812 - Crunchies Natural Food Company, LLC

OFA-241813 - Savory Seasonings Inc.

Destination Stop 2:

OFALLON
475 Pearl Drive,
O Fallon,MO 63366,USA

***All details are exclusive to stop 2**

Delivery Date: 01/20/24 **Apt. Time:** 01:00 **Quantity:** 33 **Weight (lbs):** 22772

Delivery #:

Appt #:

Stop Requirements:

Instructions:

Driver must take pictures of restack to ensure reimbursement. Must get IN/OUT times SIGNED by shipper/receiver for detention approval. Convenience/service fees are non-refundable on lumpers

Carrier Info

ROYAL3 INC (MC# 944686)

Dispatcher: sterling

Phone: (630) 485-7370

Email: sterling@ROYAL3INC.COM

Driver Name: juan

Driver Phone: +1 (813) 965-3503

Truck: 123

Trailer: 123

Rate Details

\$1300.00 Line Haul

\$1300.00 Total

CARRIER TERMS AND CONDITIONS CONTINUED: //FAX BACK THIS CONFIRMATION SIGNED & COMPLETED TO FAX # LOCATED ON BOTTOM RIGHT OF THIS CONFIRMATION.FOR DISPATCH, DRIVER MUST CALL NTG TO ACTIVATE PICK UP# //SHOULD A PROBLEM OR CHANGE ARISE AT ANY TIME, NOTIFY NTG IMMEDIATELY, 24 / 7.RATE IS FOR EXCLUSIVE TRUCK ONLY UNLESS STATED IN WRITING.ALL FREIGHT TRAILERS MUST BE 10 YEARS OR NEWER.DO NOT SIGN FOR DAMAGED GOODS. NTG IS NOT RESPONSIBLE FOR OVERWEIGHT/ GROSS TRAILERS AFTER DRIVER HAS LEFT THE SHIPPER.IT IS CARRIER'S RESPONSIBILITY TO CONFIRM OR MAKE ANY NECESSARY APPOINTMENTS 24 HOURS IN ADVANCE, AND CONFIRM DELIVERY ADDRESS ON BILLS. IF DIFFERENT,CALL BOOKING OFFICE IMMEDIATELY FOR APPROVAL.ANY APPROVED CHANGES OR CHARGES MUST BE NOTED ON A NEW RATE CONFIRMATION SUPPLIED BY NTG.ALL LUMPERS AND / OR ASSESSORIAL FEES MUST BE PREAPPROVED BY NTG THROUGH A NEW RATE CONFIRMATION AND AN ORIGINAL RECEIPT SENT IN WITH CARRIER'S INVOICE IN ORDER TO BE REIMBURSED.DRIVER ASSIST AND FUEL SURCHARGE IS INCLUDED IN RATE.CARRIER REPRESENTS THERE ARE NO EXCLUSIONS IN THEIR INSURANCE POLICY THAT WOULD APPLY TO THE FREIGHT BEING TRANSPORTED. NTG DOES NOT ADVANCE FUNDS FOR ANY REASON.CARRIER SHALL COMPLY WITH ALL APPLICABLE FEDERAL, STATE, AND LOCAL LAWS AND REGULATIONS, AS WELL AS ALL ELD COMPLIANCE REGULATIONS,CONCERNING THE TRANSACTIONS CONTEMPLATED BY THIS AGREEMENT.THIS CONFIRMATION MUST BE SIGNED BY CARRIER AND RECEIVED BACK BY OURBOOKING OFFICE FOR PAYMENT.

ALL ACCESSORIALS MUST BE REQUESTED, WITH ALL RECEIPTS UPLOADED WITHIN 48 HOURS OF DELIVERY

Double Brokering this load will cause this contract to become Null &Void. Double Brokering is strictly prohibited!

Signature_____ Position_____ Date_____

Carrier Signature_____ Position_____ Date_____

Driver Name_____ Driver Cell_____

Tractor #_____ Trailer#_____

By doing business with NTG you fully agree with the terms and conditions listed herein and the terms and conditions listed in the NTG Broker-Carrier Agreement.

NTG LOAD # 7296920 MUST BE INCLUDED ON YOUR INVOICE WITH A COPY OF THE P.O.D! Invoices will not be paid without a P.O.D!

SEND ALL INVOICES and PODS TO: 400 Northridge, Suite 1000, Atlanta, GA 30350 POD@NTGFREIGHT.COM, or Fax to 678-569-1059. **WANT TO GET PAID**

FASTER? NTG's exclusive carrier payment program offers permanent Net-1 & Net-2 day terms for a nominal fee. Learn more by contacting your carrier Carrier Sales Representative or visiting <http://www.NTGFreight.com/Carriers> . Broker agreement & rate confirmation must be completed, signed, and on file for payment on this load. 200.00 WILL BE DEDUCTED FROM RATE IF POD IS NOT IS NOT RECEIVED WITHIN 48 HOURS OF SCHEDULED DELIVERY, OR IF THIS RATE CONFIRMATION IS USED AS A POD!

400 Northridge, Suite 1000, Atlanta, GA 30350

Nolan Transportation Group Rate Confirmation: Load # 7296920

CARRIER CONFIRMATION

Rate confirmation continued (page 2 / 2)

Commodity: perishable

1. Loads quoted as per bag are based on 850 bags. Any change in quantity will result in a different rate.
2. Loads quoted by CWT are based on 43000 lbs of product weight, any change will result in a different rate.
3. Driver responsible for count unless otherwise stated.
4. Driver must maintain reefer at temperature per bill of lading.
5. This is a produce load, pulp all product and record temperature on bill of lading.
6. Driver must call when loaded and check call daily before 10am or a fine of 100 dollars may be levied.
7. In the event of a shortage or damage NTG must be notified immediately or carrier assumes all responsibility for OSD.
8. Detention is on a per load basis, NTG not responsible for acts of God such as rain, hurricanes or other that may affect loading or unloading.
9. All carriers agree by signing this that they are CARB compliant and assume all responsibility thereof.
10. Unloading is the responsibility of the driver unless otherwise agreed to with NTG.
11. For flatbeds, onions will be rated on a per bag rate and need tarps unless otherwise stated.
12. Temperature sensitive foods may only be transported in equipment designed to maintain the proper temperature and normally functioning during transit.
13. Temperature requirements will be specified on the Bill-of-Lading (BOL), if required. Carrier must maintain the specified temperature throughout transit and be able to provide adequate measures to show the temperature was properly maintained.
14. For Less-than Trailer Load (LTL) shipments, appropriate measures must be taken to ensure that there is no cross-contamination or cross - contact with chemicals or allergens.
15. All personnel engaged in transportation operations for the Carrier must be properly trained and records of the training must be maintained.
16. Carrier must be able to provide records that demonstrate compliance with the Rule within 24-hours of request by NTG.
17. Vehicles provided for food transportation must be in sanitary condition prior to loading, must not have signs of pests, debris, foul odors, or spills, and must be free of damage that could lead to adulteration of food i.e. holes, leaks).
19. NTG must immediately be notified of any issue found that could compromise the integrity of the load.

Initial: _____

By doing business with NTG you fully agree with the terms and conditions listed herein and the terms and conditions listed in the NTG Broker-Carrier Agreement.

Please include our load number on your invoice with a copy of the proof of delivery. Invoices will not be paid without a P.O.D.!

SEND ALL INVOICES and PODS TO: 400 Northridge, Suite 1000, Atlanta, GA 30350 POD@NTGFREIGHT.COM, or Fax to 678-569-1059. **WANT TO GET PAID FASTER?** NTG's exclusive carrier payment program offers permanent Net-1 & Net-2 day terms for a nominal fee. Learn more by contacting your carrier Carrier Sales Representative or visiting <http://www.NTGFreight.com/Carriers> . Broker agreement & rate confirmation must be completed, signed, and on file for payment on this load. 200.00 WILL BE DEDUCTED FROM RATE IF POD IS NOT RECEIVED WITHIN 48 HOURS OF SCHEDULED DELIVERY, OR IF THIS RATE CONFIRMATION IS USED AS A POD!

1735 Founders Pkwy Suite 300, Alpharetta, GA 30009 TEL (678) 942-9666 FAX (770) 509-9612

Find Loads, Book Loads, Get Paid Fast.

beon Carrier

Beon Carrier gives you visibility and control of your business. Take advantage of enhanced load board features, rate visibility, bid and book options, real-time 1 Day and 2 Day payments and document management - all in one place!

Find Loads Hassle-free

Leverage lane preferences in Beon Carrier to receive optimized load options. With expanded equipment availabilities, carriers have access to a wide range of load preference selections.

Submit Bids & Book Loads

With Beon Carrier, you can view all relevant load details, such as loading hours, appointment times and weight information. Then, submit a bid on the load you want and book it with a single click.

Easy Tender Acceptance

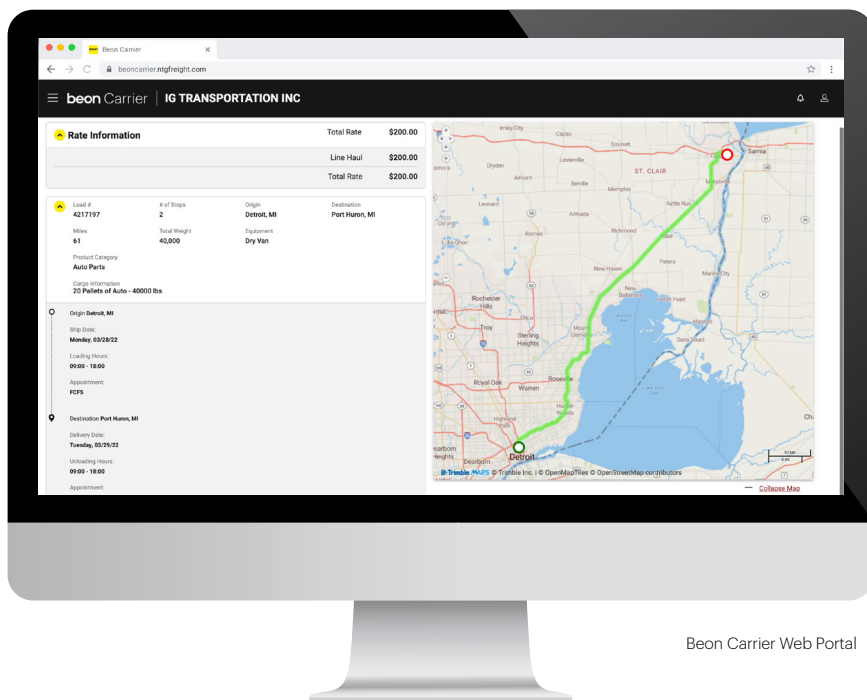
Beon Carrier makes it simple to manage your available tenders. Easily accept or decline freight tenders with the click of a button. For shipments specifically matched for you, simply accept, decline or submit a counteroffer from the tender section within Beon Carrier.

Get Paid Fast

Get paid faster with Beon Carrier – use our 1 Day and 2 Day Payment options that deposit cash directly into your checking account. Access load payment status and receive 24/7 support for any payment inquiries.

Manage Documents with Ease

Easily manage loads within Beon Carrier by uploading a picture of shipment documents. With this feature, your shipments and accessorials will be processed quickly.



Beon Carrier Web Portal

LOG IN TODAY

Don't have an account? **Register** to get started!

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1/20/24

BILL OF LADING

Door 51

SHIP FROM

AGROU DIST. AS AGENT FOR

Name: MASTER BILL OF LADING
 Address: 551 ST. JAMES GATE
 City/State/Zip: BOLINGBROOK, IL 60440
 SID#:

FOB: ☐

Bill of Lading Number:

114019334



114019334

SHIP TO

Name: ALDI O'FALLON
 Address: 475 PEARL DRIVE
 City/State/Zip: O'FALLON, MO 63366
 CID#:

FOB: ☒

Carrier name: ROYAL3

Trailer Number: W94941

Temperature:

Seal Number(s): 235117

Product Temp:

SCAC: CPU

Pro Number:

SEND FREIGHT CHARGES TO

Name:
 Address:
 City/State/Zip:

Freight Charge Terms: (freight charges are prepaid unless marked otherwise)

Prepaid: ☐Collect: ☒Other Party: ☐

The load has been inspected for evidence of infestation, ☒ (Kodak box) condition and odors of the trailer. The product has been inspected for evidence of tampering, damage and commingling. The Country of Origin is present on the label if applicable. Received under protest pending quality inspection and count/quantity verification.

Aldi Signature: *Romantha Faber*

Driver Signature: _____

Gate Pass: *entry*

Date: 1-20-24

Time

Check In (Guard): *5:18a*Appointment Time: *2a*Unloaded & Signed Out: *7a*

Master Bill of Lading, with attached underlying Bill of Lading

Reason: Not Scheduled / Missed Appointment /
 Driver Error / No Answer / Unresponsive / Missing /
 Product Rejection / Restack Required / Late PO /
 Other Party: *PO*

NO DETENTION

CUSTOMER ORDER NUMBER

PKGS

WEIGHT

PALLET/SLIP

Customer PO

4,274

23,218

X

GRAND TOTAL

4,274

23,218

CARRIER INFORMATION

| HANDLING UNIT | | PACKAGE | | WEIGHT | H.M. (x) | COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or slowing must be so marked and packaged as to ensure safe transportation with ordinary care.</small> | LTL ONLY | |
|---------------|------|---------|------|--------|----------|--|----------|-------|
| QTY | TYPE | QTY | TYPE | | | | NMFC# | CLASS |
| 33 | PL | 4,274 | CS | 23,218 | | SEE PACKING LIST | | |
| 33 | | 4,274 | | 23,218 | | GRAND TOTAL | | |

Where this 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 not be exceeding _____ per _____

COD Amount: \$ _____

Fee Terms: Collect: ☐ Prepaid: ☐Customer Check Acceptable: ☐

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

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and the 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.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Driver's Signature: *Juan Francisco*

JUAN FRANCISCO

Time out: 1/19/2024 9:18 PM

SHIPPER SIGNATURE/DATE

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.

Trailer Loaded:

☒ By Shipper☐ By Driver

Freight Counted:

☐ By Shipper☐ By Driver/pallets said to contain☒ By Driver/Pieces

CARRIER SIGNATURE/PICKUP DATE

Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier had the DOT emergency response guidebook or equivalent documentation in the vehicle.

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

LAGROU DISTRIBUTION SYSTEMS, INC

Page: 001

Packing List

Customer:

ALDI O'FALLON MO.DC.
475 PEARL DRIVE

O'FALLON, MO 63366



241810

Order#: 114012236

Date: 1/19/2024

ROUTE/STOP 5136

Customer PO#:



OFA-241810

Order Date: 1/12/2024

| Line | Item# | UOM | Qty | Description |
|-------|---------|-----|---------|-------------------------------------|
| Num | Item# | UOM | Shipped | |
| 1 | 1004092 | CA | 480 | ALDI US LJRNY ORG APPLE SWEET POTAT |
| 2 | 1004097 | CA | 480 | ALDI US LJRNY ORG PEAR BLUBRY SPINA |
| TOTAL | | | 960 | |

Item Detail

| Item# | Lot # | Description | Quantity |
|-----------------------------|-------------|------------------------------|----------|
| 1004092 | 2699-231212 | ALDI US LJRNY ORG APPLE SWEE | 480 |
| 1004097 | 2122-231128 | ALDI US LJRNY ORG PEAR BLUBR | 480 |
| *** End of packing list *** | | | |

BILL OF LADING

Master Bill of Lading #: 114019334

SHIP FROM

GROUP DIST. AS AGENT FOR
Name: SKJODT-BARRET FOODS
Address: 551 ST. JAMES GATE
City/State/Zip: BOLINGBROOK, IL 60440
SID#: _____

FOB: ☐

SHIP TO

Name: ALDI O'FALLON MO.DC.
Address: 475 PEARL DRIVE
City/State/Zip: O'FALLON, MO 63366
CID#: _____

FOB: ☒

SEND FREIGHT CHARGES TO

Name: _____
Address: _____
City/State/Zip: _____

Bill of Lading Number:

114012236



114012236

Carrier name: ROYAL3

Trailer Number: W94941

Temperature: _____

Seal Number(s): 235117

Product Temp: _____

SCAC: CPU

Pro Number: _____

Freight Charge Terms: (freight charges are prepaid unless marked otherwise)

Prepaid: _____

Collect: ☒

3rd Party: _____

☐ (check box)

Master Bill of Lading with attached
Underlying Bills of Lading

The load has been inspected for evidence of infestation, cleanliness, condition and odors of the trailer. The product has been inspected for evidence of tampering, damage and commingling. The Country of Origin is present on the label if applicable. Received under protest pending quality inspection and count/quantity verification.

Aldi Signature: [Signature]

Driver Signature: _____

Gate Pass: [Signature]

Date: 1-20-24

Time: _____

Check In (Guard): 5:30a

Appointment Time: 7a

Unloaded & Signed Out: 7a

NO DETENTION
Reason: Not Scheduled / Missed Appointment / Missing / Product Rejection / No Answer / Unresponsive / Restack Required / Late PO / Other: _____
Driver Signature: _____

CUSTOMER ORDER NUMBER

241810

PKGS

960

WEIGHT

3,168

PALLET/SLIP

Y

N

Customer PO

OFA-241810

GRAND TOTAL

960

3,168

CARRIER INFORMATION

| HANDLING UNIT | | PACKAGE | | WEIGHT | H.M. (x) | COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or slowing must be so marked and packaged as to ensure safe transportation with ordinary care.</small> | LTL ONLY | |
|---------------|------|---------|------|--------|----------|--|----------|-------|
| QTY | TYPE | QTY | TYPE | | | | NMFC# | CLASS |
| 4 | PL | 960 | CS | 3,168 | | SEE PACKING LIST | | |
| 4 | | 960 | | 3,168 | | GRAND TOTAL | | |

Where this 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 not be exceeding _____ per _____

COD Amount: \$ _____

Fee Terms: Collect: ☐ Prepaid: ☐

Customer Check Acceptable: ☐

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

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and the 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.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Driver's Signature:

JUAN FRANCISCO

Time out: 1/19/2024 9:18 PM

SHIPPER SIGNATURE/DATE

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.

Trailer Loaded:

☒ By Shipper

☐ By Driver

Freight Counted:

☐ By Shipper

☐ By Driver/pallets said to contain

☒ By Driver/Pieces

CARRIER SIGNATURE/PICKUP DATE

Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier had the DOT emergency response guidebook or equivalent documentation in the vehicle.

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