

**Bill to:**

MATSON INTEGRATED LOGISTICS
855 GATEWAY BLVD., SUITE 550,
CONCORD,
CA,
94520

Invoice Date: 07/01/2024

Invoice #: 4411496

Terms: NET 30

Due Date: 08/01/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
06/28/2024		1 Cliffstar Avenue, Dunkirk, NY 14048 - 245 Deen Still Rd, Davenport, FL 33897			
			1	\$2,400.00	\$2,400.00

TOTAL
\$2,400.00

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**



Matson Logistics, Inc.

RATE CONFIRMATION/CONTRACT ADDENDUM
ORDER # 4411496
Please use in all correspondence
Date: 06/27/2024 Time: 07:44 PT
Page 1 of 4

1815 SOUTH MEYERS RD
SUITE 700
OAKBROOK TERRACE, IL 60181

FROM : DOROTHY ZELOWSKI
PHONE : 888-647-8782
FAX : 630-916-8739
EMAIL : DZELOWSKI@MATSON.COM



IMPORTANT: FOR THE ATTENTION OF MILO, ROYAL3 INC 630-566-1286
Matson will confirm the actual motor carrier who transported shipment prior to payment

TOTAL AGREED CHARGES LINEHAUL	\$2,400.00 \$2,400.00	BILL OF LADING : LD002681921 SHIPPER'S ID NUMBER : SN494201 PURCHASE ORDER : 5454193										
EQUIP REQ'D: VAN TRLR/CNTR: VALUE: \$250,000	PCS: 1440 WGT: 43027 CMDTY: BEVERAGES											
PICK-UP: 1 OF 1 PICK-UP: 06-28-2024 19:00 APPOINTMENT SHIPPER CLIFFSTAR 1 CLIFFSTAR AVENUE DUNKIRK, NY 14048 PHONE: 716-363-3197 CONTACT: JILL SCARPINE <table border="1"><thead><tr><th>COMMODITY</th><th>PIECES</th><th>PKG TYPE</th><th>WEIGHT</th><th>DIMENSIONS</th></tr></thead><tbody><tr><td>BEVERAGES</td><td>1440</td><td>PIECE</td><td>43027</td><td>L 0 X W 0 X H 0</td></tr></tbody></table> PURCHASE ORDER : 5454193 PICKUP NUMBER (PU) : 53155894 SHIPPER'S ID NUMBER : SN494201 APPT #: 53155894 INSTRUCTIONS: APPOINTMENT REQUIRED,			COMMODITY	PIECES	PKG TYPE	WEIGHT	DIMENSIONS	BEVERAGES	1440	PIECE	43027	L 0 X W 0 X H 0
COMMODITY	PIECES	PKG TYPE	WEIGHT	DIMENSIONS								
BEVERAGES	1440	PIECE	43027	L 0 X W 0 X H 0								

DELIVERY: 1 OF 1 DELIVERY: 07-01-2024 07:00 APPOINTMENT CONSIGNEE CVS-DAVENPORT 245 DEEN STILL RD DAVENPORT, FL 33897 PHONE: 407-858-4100 CONTACT: EDNA AGUILLON; EDNA.AGUILLON@CVSHEALTH.COM <table border="1"><thead><tr><th>COMMODITY</th><th>PIECES</th><th>PKG TYPE</th><th>WEIGHT</th><th>DIMENSIONS</th></tr></thead><tbody><tr><td>BEVERAGES</td><td>1440</td><td>PIECE</td><td>43027</td><td>L 0 X W 0 X H 0</td></tr></tbody></table> PURCHASE ORDER : 5454193 DELIVERY REFERENCE : 5622869 SHIPPER'S ID NUMBER : SN494201 APPT #: 5622869 ADDITIONAL INSTRUCTIONS: ALL CARRIERS MUST COMPLY WITH THE CVS HEALTH CODE OF ETHICS LOCATED AT HTTP://WWW.CVSSUPPLIERS.COM/NODE/484. IF YOU ARE UNABLE TO ACCESS, CONTACT MATSON FOR A COPY.					COMMODITY	PIECES	PKG TYPE	WEIGHT	DIMENSIONS	BEVERAGES	1440	PIECE	43027	L 0 X W 0 X H 0
COMMODITY	PIECES	PKG TYPE	WEIGHT	DIMENSIONS										
BEVERAGES	1440	PIECE	43027	L 0 X W 0 X H 0										

MCC# 944686
ROYAL3 INC
31 E JANATA BLVD APT 3B
LOMBARD, IL 60148
Phone/Fax: 630-566-1286 / 630-485-6980
Email: BONY@royal3inc.com

By: _____ Date: _____

PLEASE CONFIRM VIA YOUR SIGNATURE THE AFOREMENTIONED RATE(S)
NEGOTIATED UNDER YOUR CONTRACT AUTHORITY. SEND CONFIRMATION BY
RETURNING FAX TO: 630-916-8739

THANK YOU FOR HAULING FOR MATSON LOGISTICS.
FOR MORE FREIGHT PLEASE VISIT OUR WEBSITE: https://ml.matson.com/ML_CV_Portal/UApplyload

- CARRIER WILL NOT SUBCONTRACT, TRIP-LEASE OR DOUBLE-BROKER THIS LOAD.
- ANY BREAKDOWNS IMPACTING THIS LOAD MUST BE COMMUNICATED.
- MATSON MUST BE NOTIFIED 30 MINUTES PRIOR TO THE START OF DETENTION FOR LOADING OR UNLOADING.
- FAILURE TO OBTAIN WRITTEN AUTHORIZATION WHEN EXTRA CHARGES OCCUR WILL RESULT IN NONPAYMENT OF SAID CHARGES.
- CALL: 888-647-8782 IF APPOINTMENT OR PICKUP CAN NOT BE MADE.
- DRIVER MUST CALL 888-647-8782 TO UPDATE MATSON LOGISTICS WHEN LOADED AND EMPTY.
- RATE IS FOR EXCLUSIVE USE UNLESS OTHERWISE APPROVED.
- LATE DELIVERY WITHOUT PRIOR NOTICE TO MATSON LOGISTICS MAY RESULT IN DEDUCTIONS.
- MATSON LOGISTICS SUPPORTS THE UTILIZATION OF SMALL BUSINESS CONCERNS IN FULFILLING GOVERNMENT SHIPMENTS.

INVOICING INSTRUCTIONS:

- YOU MUST REFERENCE ORDER NUMBER 4411496 ON YOUR INVOICE TO ENSURE TIMELY PAYMENT.
- YOU MUST PROVIDE THE ORIGINAL SIGNED BILL OF LADING AND SIGNED DELIVERY RECEIPT WITHOUT NOTATIONS AND ANY OTHER RELEVANT DOCUMENTATION SUCH AS SCALE TICKETS AND LUMPER RECEIPTS WITH YOUR INVOICE.
- YOU MUST NOTIFY MATSON DISPATCH IMMEDIATELY ABOUT ANY DELIVERY EXCEPTIONS, INCLUDING, BUT NOT LIMITED TO: SHORTAGES, OVERAGES, AND DAMAGES.
- EMAIL INVOICE AND ALL BACKUP DOCUMENTATION TO **MILINVDGGRP@MATSON.COM** OR MAIL TO MATSON LOGISTICS, P.O. Box 6480, Villa Park, IL 60181

MCC# 944686
ROYAL3 INC
31 E JANATA BLVD APT 3B
LOMBARD, IL 60148
Phone/Fax: 630-566-1286 / 630-485-6980
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The Following Obligations Only Apply for Carriers Hauling Temperature Controlled and Bulk Food Cargo:

Carriers contracted to transport commodities covered or listed in the FDA's Final Rule of the Food Safety Modernization Act (FSMA) are required to adhere to the following terms and conditions.

Carrier requirements include, but are not limited to, the following:

- Carrier is responsible to comply with all applicable regulations and requirements of the FDA FSMA Final Rule, on Sanitary Transportation of Human and Animal Food issued May 27, 2016.
- Carrier, when operating in California, must meet the requirements of California Air Resources Board (CARB) amendments to the Transport Refrigeration Unit (TRU) Airborne Toxic Control Measure (ATCM) effective January 1 2013. Carrier acknowledges that it meets these regulations for the specific trailer refrigeration unit utilized to transport Matson Logistics shipments while on California roadways and highways. Carriers must register all such refrigeration units on: <https://arber.arb.ca.gov/publicTruSearch.arb>
- Carrier, when not operating in California, may disregard the above paragraph but must agree to comply with the remaining Temperature control requirements as set forth in this contract
- Carrier agrees to indemnify, protect and hold Matson Logistics harmless for any all fines, penalties and expenses Matson Logistics may incur as a result of Carrier not being CARB and or FSMA compliant.
- Carrier and drivers are responsible to strictly adhere to all written guidelines and instructions provided by Matson Logistics and the Shipper
- Trailer must be clean and empty and in a food grade status at shipment appointment time. Carrier must clean the trailer when necessary to achieve such food grade status and agrees to be wholly responsible for sanitary conditions during transport.
- Carrier must provide an adequate supply of fuel and lubricants required for the intended normal operation of the unit(s) prior to appointment.
- Trailer must be pre-cooled to the appropriate level if the Matson Logistics dispatch indicates a frozen or refrigerated commodity is to be picked up.
- Carrier shall maintain motor truck cargo liability insurance that includes coverage for mechanical breakdown or failure of refrigeration or heating units installed in or on Carrier's vehicles. Carrier's certificate of insurance must specifically state that the motor truck cargo liability policy includes such coverage, with the deductible shown.
- Carrier must notify a Matson Logistics dispatcher immediately if the mechanical refrigeration unit becomes inoperable due to any reason and puts the commodity at risk and to allow Matson Logistics to assess the situation prior to contacting the customer.
- Carrier shall maintain all refrigeration and heating units in good condition. Such units shall be inspected by Carrier or a service company in accordance with the recommendations of the manufacturers or at least once every 30 days, whichever is more often. Carrier shall make any repairs and perform all corrective or preventive maintenance as specified by the manufacturer of the units. Carrier shall maintain records of such inspections, repairs and maintenance.
- In the event of loss, Carrier shall, as soon as commercially reasonable, provide Matson Logistics with all records of inspections that relate to the loss and permit copies and abstracts to be made from them.

MCC# 944686
ROYAL3 INC
31 E JANATA BLVD APT 3B
LOMBARD, IL 60148
Phone/Fax: 630-566-1286 / 630-485-6980
Email: BONY@royal3inc.com

By: _____ Date: _____

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Matson Logistics **requires all carriers** to accept automated tracking via Trucker Tools Load Track.

Load Track must be active prior to arrival at the first pick-up and through the final delivery to receive approval for layovers and/or detention if applicable. Failure to accept Load Track and successfully track the load through final delivery may result in a \$50 rate deduction. It is the carrier's responsibility to ensure the order is successfully tracking.

Load Track through ELD

Trucker Tools can integrate with your ELD provider. To integrate your ELDs with Trucker Tools, go to:

<https://www.truckertools.com/carriers/eld-carrier-integration/#get-connected> or [CLICK HERE](#)

For assistance on how to set up your ELD with Trucker Tools, please contact eldsetup@truckertools.com or call **703-955-3560**. Once integrated with ELD, all the carrier needs to provide is a truck number as registered with the ELD provider. No driver participation or smartphone is required.

Load Track App for iPhone and Android Phones or Tablet

When you or the carrier provide the driver's cell phone number, a text message will be sent to the driver with the Load Track request, including a link to download the Trucker Tools App. If the driver doesn't have the Trucker Tools App installed, the driver must download and install the [FREE Trucker Tools App](#).

Starting and Ending The Load Track

When the driver is assigned the load, they need to open the Trucker Tools App on iPhone or Android phone. Then, click the Load Track button on the main menu, and start the corresponding Load Track by clicking the Start Track button.



Easy for Drivers to Install And Use

Trucker Tools App is available for the following operating systems and phones. It can be downloaded from [Google Play](#) (Android) or the [App Store](#) (iPhone).

iPhone Models: Any device that supports iOS 10 and above

Android Models: Any device that supports Android 5.0 and above



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Date: 06/28/2024

SHIPMENT PACK LIST

Page 2 of 2

Shipper Name and Address: Name: Refresco Beverages US Inc. Address: Dunkirk Plant One Cliffstar Ave. Dunkirk NY 14048 SID#: 2700		Shipment No: 53155894 Purchase Order No: 5454193 Invoice No: Ship Date: BOL#: 85351204 Carrier: MATSON LOGISTICS VIL				
Consignee Name and Address: Name: CVS DAVENPORT Address: 245 DEEN STILL RD DAVENPORT FL 33837 USA CID#: 20021241		LOT	EXPIRY DT	MFG DT	Customer Item	Weight (LB)
ITEM	DESCRIPTION	0003392770	10/25/2024	04/25/2024	05042860029	2391
F0504286002900	GEM 1.89L/64oz-6 Lemonade 80					80 CA
PA07	Pallet - Peco					18 EA

CERTIFICATE OF CONFORMITY:

This document serves to certify that the manufacturer of the material(s) listed meets the GMP standards. The particular batch(es) identified has/have been analyzed and conforms to the specifications established by the manufacturer's Research and Development Laboratories.

The material(s) identified above are/is approved for their/its intended use. Documentation is maintained and is available upon request.

This is a computer generated document therefore no signature is required.

Date: 06/28/2024 18:48:21

BILL OF LADING

Page 1 of 1

SHIP FROM
Name: Refresco Beverages US Inc.
Address: Dunkirk Plant
One Cliffstar Ave.
Dunkirk NY 14048
SID#: 2700
FOB: ☐

Bill of Lading Number:



85351204

Shipment No: 53155894

SHIP TO
Name: CVS DAVENPORT
Address: 245 DEEN STILL RD
DAVENPORT FL 33837
USA
CID#: 20021241
Attention: FOB: ☐

CARRIER NAME: MATSON LOGISTICS VIL
Trailer Number: 251824
Seal Number(s): 00689866

SCAC: MIOS
Pro Number:

THIRD PARTY FREIGHT CHARGES BILL TO:
Name: MATSON LOGISTICS VILLA
Address: PARK
PO Box 6480
VILLA PARK IL 60181

Delivery Date: 06/28/2024

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

Prepaid Collect XX 3rd Party

SPECIAL INSTRUCTIONS:

(checkbox) Master Bill of Lading: with attached underlying Bills of Lading

CHEP: PECO:

Brownboard:

AIR BAGS VOID FILLERS

CUSTOMER ORDER

CUSTOMER ORDER INFORMATION

ADDITIONAL SHIPPER INFO

CUSTOMER ORDER	# PKGS	WEIGHT	PALLET/
5454193		43028	Y N
			Y N
			Y N
			Y N
			Y N
GRAND TOTAL		43028	

Must Deliver 5-Digit 4-Digit 5-Digit
By date Destination PO Type Dept.
2700 DFUE

** Weights are shown in LB

CARRIER INFORMATION

HU QTY	HU TYPE	PKG QTY	PKG TYPE	WEIGHT	H.M (X)	COMMODITY DESCRIPTION	NMFC #	CLASS
18	PL	1,440	PL	43028		Beverages - Full goods	72160	60
Appointment Date: 6/28/24 Time: 1900								
Arrival Date: 6/28/24 Time: 1719								
Completion Date: 6/28/24 Time: 1848								
18		1440		43028		GRAND TOTAL		

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

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable otherwise to rates, classifications and rules that have been established by the carrier and are

Where the rate is dependant on value, shippers are required to state specifically in writing the agreed or the declared value of property as follows:

*The agreed or the declared value of the property is specifically stated

SHIPPER SIGNATURE/DATE
This is to certify that the above materials are properly classified, packaged, marked and labeled and are in proper condition for transportation according to the applicable regulations of the Department of Transportation
Organic items certified to terms of

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 has the Department of Transportation emergency response guide book or equivalent documentation in the vehicle. Property described above is received in good order except as noted.

X Mporony 06/28/24

Date: 06/28/2024

SHIPMENT PACK LIST

Page 1 of 2

Shipper Name and Address:		Shipment No: 53155894
Name:	Refresco Beverages US Inc.	Purchase Order No: 5454193
Address:	Dunkirk Plant One Cliffstar Ave. Dunkirk NY 14048	Invoice No:
SID#: 2700		Ship Date:
		BOL#: 85351204
Consignee Name and Address:		Carrier: MATSON LOGISTICS VIL
Name:	CVS DAVENPORT	
Address:	245 DEEN STILL RD DAVENPORT FL 33837 USA	
CID#: 20021241		

ITEM	DESCRIPTION	LOT	EXPIRY DT	MFG DT	Customer Item	Weight (LB)	
F0504285960600	GEM 1.89L/64oz-6 Cranberry Blend 80	0003405697	02/12/2025	05/14/2024	05042827103	14343	480 CA
F0504285960600	GEM 1.89L/64oz-6 Cranberry Blend 80	0003383547	01/10/2025	04/11/2024	05042827103	2391	80 CA
						*****	560
F0504285980100	GEM 1.89L/64oz-6 Straw Lemonade 80	0003416909	12/01/2024	06/01/2024	05042859801	11952	400 CA
F0504285980100	GEM 1.89L/64oz-6 Straw Lemonade 80	0003374949	10/03/2024	04/03/2024	05042859801	2391	80 CA
						*****	480
F0504285991100	GEM 1.89L/64oz-6 Cranberry Ck 80	0003416863	02/28/2025	05/30/2024	05042826789	2391	80 CA
F0504285993900	GEM 1.89L/64oz-6 Prune Juice 80	0003371762	03/23/2025	03/23/2024	05042859939	2391	80 CA
F0504285993900	GEM 1.89L/64oz-6 Prune Juice 80	0003371700	04/05/2025	04/04/2024	05042859939	4781	160 CA
						*****	240

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 Name: Refresco Beverages US Inc.
 Address: Dunkirk Plant
 One Cliffstar Ave.
 Dunkirk NY 14048
 SID#: 2700

Shipment No: 53155894
 Purchase Order No: 5454193
 Invoice No:
 Ship Date: 85351204
 BOL#: MATSON LOGISTICS VIL
 Carrier:

Consignee Name and Address:
 Name: CVS DAVENPORT
 Address: 245 DEEN STILL RD
 DAVENPORT FL 33837
 USA
 CID#: 20021241

ITEM	DESCRIPTION	LOT	EXPIRY DT	MFG DT	Customer Item	Weight (LB)	
F0504286002900	GEM 1.89L/64oz-6 Lemonade 80	0003392770	10/25/2024	04/25/2024	05042860029	2391	80 CA
PA07	Pallet - Peco						18 EA

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