

**Bill to:**

Jake Trans LLC

,  
,  
,

Invoice Date: 07/01/2024

Invoice #: PRO # 171466

Terms: NET 30

Due Date: 08/01/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
06/30/2024		2316 S. HALL STREET, WEBB CITY MO 64870 - 9696 PLANK RD, BATON ROUGE LA 70811			
			1	\$1,400.00	\$1,400.00

<b>TOTAL</b>
\$1,400.00

**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**



JAKE TRANS  
1486 GREENBRIER PLACE  
CHARLOTTESVILLE VA 22901

PRO # 171466

Rate Confirmation

06/27/24 15:11:59 (EST)

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KRISTINA KURDULIJA  
(434) 214-4878 X 1031 (p)  
(434) 300-2768 (c) (434) 300-2768 (c)  
kristina@jaketrans.com

ROYAL3 INC  
(630) 485-7370 (p) Att: ALEKSANDAR  
(630) 485-6980 (f)  
MC # 944686 Truck # 731  
DOT 2828543 Trailer # W94926  
Driver BENITO Cell # (689) 271-7317

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

Description: ENERGY DRINKS  
Weight: 43500

Miles: 601

CHARGES		DISPATCH NOTES
LINE HAUL RATE	1400.00	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	1400.00	

PICK 1

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

Appointment 06/30/24 @ 14:00  
Ref # CALL FOR PU #

STOP 1

C0447 UNITED A015  
9696 PLANK RD  
BATON ROUGE LA 70811

Appointment 07/01/24 @ 11:00  
Ref # 0191720873

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: 262406274119481  
Send Carrier Bills to the Address Above  
Sertifi Electronic Signature

PRO # 171466

must appear on all Invoices



JAKE TRANS  
1486 GREENBRIER PLACE  
CHARLOTTESVILLE VA 22901

PRO # 171466

Rate Confirmation

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ROYAL3 INC  
(630) 485-7370 (p) Att: ALEKSANDAR  
(630) 485-6980 (f)  
MC # 944686 Truck # 731  
DOT 2828543 Trailer # W94926  
Driver BENITO Cell # (689) 271-7317

**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 lumper is paid by Jake Trans, receipt must be sent within 24h otherwise lumper 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 : 06/27/2024 02:13 PM CDT

*Al Milanovic*

al@royal3inc.com  
IP: 37.19.221.233

Sertifi Electronic Signature  
DocID: 20240627141153481



Galaxy S23 Ultra



Report run on: 6/30/2024 2:53:35 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](mailto:info@donscoldstorage.com)

100066-1.2   Orange									
100067-1.2   Strawberry									
Barana 6/20oz	12873966000000442	24129	430265328 (523751)	54 Cases	1,350.00 lbs	1,404.00 lbs			
			Material Totals:	54 Cases	1,350.00 lbs	1,404.00 lbs			
			Manifest Totals:	1,806 Cases	38,655.41 lbs	39,632.41 lbs			

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

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

Printed Date: 6/30/2024  
Shipped Date:  
Bill of Lading Number: 10000000000469848

# BILL OF LADING

SHIP TO: Name: BODYARMOR

Address: 9696 Plank Rd

Carrier Name: ROYAL 3

Trailer Number: W94926

Seal Number: 48356225

City/State/Zip: Baton Rouge, LA 70811-7401

## Shipping Document

539701

Purchase Order No.

80573632

Sales Order No.

100235320

Reference No.

4505588387

Export Document No.

Material ID	Lot	Owner Lot	Description	Shipped	UOM	Net Weight	Gross Weight
100050-1.3	24127	430264037 (522016)	Orange Mango 24/12oz 8PK	192	Case	3826.18	3922.18
			SUBTOTAL	192		3826.18	3922.18
100051-1.3	24141	430267368 (527464)	Strawberry Banana 24/12oz 8PK	288	Case	6171.26	6315.26
			SUBTOTAL	288		6171.26	6315.26
100052-1.3	24163	430270050 (533191)	Fruit Punch 24/12oz 8PK	192	Case	3826.18	3922.18
			SUBTOTAL	192		3826.18	3922.18
100053-1.3	24158	430269754 (532586)	Peach Mango LYTE 24/12oz 8PK	192	Case	4114.18	4210.18
			SUBTOTAL	192		4114.18	4210.18
100054-1.2	24109	430270942 (535515)	Tropical Punch 24/12oz 8PK	384	Case	9228.35	8420.35
			SUBTOTAL	384		9228.35	8420.35
100056-1.2	24110	430262298 (518217)	BLUE RASPBERRY 24/12oz 8 PK	96	Case	1913.09	1961.09
			SUBTOTAL	96		1913.09	1961.09
	24111	430262209 (518232)	BLUE RASPBERRY 24/12oz 8 PK	192	Case	3826.18	3922.18
			SUBTOTAL	288		5739.26	5883.26
100055-1.2	24133	430265294 (523878)	Peach Mango LYte 6/20oz	54	Case	1350.00	1404.00
			SUBTOTAL	54		1350.00	1404.00
100064-1.1	24068	430270728 (534844)	Fruit Punch 24/20oz 6PK	54	Case	1350.00	1404.00
			SUBTOTAL	54		1350.00	1404.00
100066-1.2	24040	430270073 (533249)	Orange Mango 24/20oz 6PK	108	Case	2700.00	2808.00
			SUBTOTAL	108		2700.00	2808.00
100067-1.2	24129	430265328 (523751)	Strawberry Banana 6/20oz	54	Case	1350.00	1404.00
			SUBTOTAL	54		1350.00	1404.00
			Total	1806		38,655.41	39,693.41

Pallets out: -21

Pallet Type: GMA Pallets

Pallets in: 1806

Pallet Type:

-3 400006

## SPECIAL INSTRUCTIONS



48356225



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:

RECEIVED, subject to individually determined rates or contracts that have been agreed to between the carrier and shipper, if applicable, otherwise to the rates, class and terms 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

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

Carrier acknowledges receipt of packages and required placards. Carrier acknowledges emergency response information was made available and is in compliance with U.S. DOT emergency response Guidebook or equivalent documentation in the vehicle.

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

## Shipment Manifest Report

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

<b>ORDER NUMBER</b>	<b>PURCHASE ORDER NO.</b>	<b>CARRIER</b>
450558387	80573632	ROYAL 3
<b>SHIPMENT NUMBER</b>	<b>FREIGHT BILL NUMBER</b>	<b>TRUCK / CONTAINER NO.</b>
539701	1000000000046848	TRAILER: W94926 SEAL: 4836225

Material + Desc.		BODYARMOR					
License Plate	Lot	Vendor Lot	Pack Qty	Net	Gross		
100050-1.3   Orange Mango 24/12oz 8PK	12873900000000166	24127	430284037 (522016)	96 Cases	1,913.09 lbs	1,961.09 lbs	
	12873990000000187	24127	430264037 (522016)	96 Cases	1,913.09 lbs	1,961.09 lbs	
	Material Totals:		192 Cases	3,826.18 lbs	3,922.18 lbs		
100051-1.3   Strawberry Banana 24/12oz 8PK	128973720000000074	24141	430267368 (527464)	96 Cases	2,057.09 lbs	2,105.09 lbs	
	128973720000000077	24141	430267368 (527464)	96 Cases	2,057.09 lbs	2,105.09 lbs	
	128973720000000078	24141	430267368 (527464)	96 Cases	2,057.09 lbs	2,105.09 lbs	
100052-1.3   Fruit Punch 24/12oz 8PK	128921090000000183	24163	430270050 (533191)	96 Cases	1,913.09 lbs	1,961.09 lbs	
	128921090000000184	24163	430270050 (533191)	96 Cases	1,913.09 lbs	1,961.09 lbs	
	Material Totals:		192 Cases	3,826.18 lbs	3,922.18 lbs		
100053-1.3   Peach Mango LYTE 24/12oz 8PK	128921080000000030	24158	430269754 (532586)	96 Cases	2,057.09 lbs	2,105.09 lbs	
	128921080000000040	24158	430269754 (532586)	96 Cases	2,057.09 lbs	2,105.09 lbs	
	Material Totals:		192 Cases	4,114.18 lbs	4,210.18 lbs		
100054-1.2   Tropical Punch 24/12oz 8PK	128525030000000245	24109	430270942 (535515)	96 Cases	2,057.09 lbs	2,105.09 lbs	
	128574710000000228	24109	430270942 (535515)	96 Cases	2,057.09 lbs	2,105.09 lbs	
	128574710000000239	24109	430270942 (535515)	96 Cases	2,057.09 lbs	2,105.09 lbs	
100058-1.2   BLUE RASPBERRY 24/12oz 6 PK	128574710000000246	24109	430270942 (535515)	96 Cases	2,057.09 lbs	2,105.09 lbs	
	Material Totals:		384 Cases	8,228.35 lbs	8,420.35 lbs		
100063-1.2   Peach Mango LYE 6/20oz	128525090000000253	24110	430262298 (518217)	96 Cases	1,913.09 lbs	1,961.09 lbs	
	128525090000000291	24111	430262309 (518232)	96 Cases	1,913.09 lbs	1,961.09 lbs	
	128525090000000293	24111	430262309 (518232)	96 Cases	1,913.09 lbs	1,961.09 lbs	
100064-1.1   Fruit Punch 24/20oz 6PK	128739650000000442	24133	430265294 (523676)	54 Cases	1,350.00 lbs	1,404.00 lbs	
	Material Totals:		54 Cases	1,350.00 lbs	1,404.00 lbs		
100066-1.2   Orange Mango 24/20oz 6PK	128443090000000220	24088	430270728 (534844)	54 Cases	1,350.00 lbs	1,404.00 lbs	
	Material Totals:		54 Cases	1,350.00 lbs	1,404.00 lbs		
	Material Totals:		54 Cases	1,350.00 lbs	1,404.00 lbs		
100068-1.2   Orange Mango 24/20oz 6PK	128236350000000268	24040	430270073 (533249)	54 Cases	1,350.00 lbs	1,404.00 lbs	
	128236350000000272	24040	430270073 (533249)	54 Cases	1,350.00 lbs	1,404.00 lbs	
	Material Totals:		54 Cases	1,350.00 lbs	1,404.00 lbs		

Galaxy S23 Ultra



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

BILL OF LADING

Printed Date: 6/30/2024  
Shipped Date:

Shipped from: 2316 S. Hall St, Webb City, MO 64870  
Bill of Lading Number: 10000000000469848

SHIP TO: Name:	BODYARMOR	Carrier Name:	ROYAL 3
Address:	9696 Plank Rd	Trailer Number:	W94926
		Seal Number:	48356225
City/State/Zip:	Baton Rouge, LA 70811-7401		

Shipping Document		Purchase Order No.		Sales Order No.		Reference No.		Export Document No.	
539701		80573632		100235320		4505588387			
Material ID	Lot	Owner Lot	Description	Shipped	UOM	Net Weight	Gross Weight		
100050-1.3	24127	430264037 (522016)	Orange Mango 24/12oz 8PK	192	Case	3826.18	3922.18		
			SUBTOTAL	192		3826.18	3922.18		
100051-1.3	24141	430267368 (527464)	Strawberry Banana 24/12oz 8PK	288	Case	6171.26	6315.26		
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100053-1.3	24158	430269754 (532586)	Peach Mango LYTE 24/12oz 8PK	192	Case	4114.18	4210.18		
			SUBTOTAL	192		4114.18	4210.18		
100054-1.2	24109	430270942 (535515)	Tropical Punch 24/12oz 8PK	384	Case	8228.35	8420.35		
			SUBTOTAL	384		8228.35	8420.35		
100058-1.2	24110	430262298 (518217)	BLUE RASPBERRY 24/12oz 8 PK	96	Case	1913.09	1961.09		
			BLUE RASPBERRY 24/12oz 8 PK	192	Case	3826.18	3922.18		
100063-1.2	24133	430265294 (523676)	SUBTOTAL	288		5739.26	5883.26		
			Peach Mango Lye 6/20oz	54	Case	1350.00	1404.00		
100064-1.1	24068	430270728 (534844)	SUBTOTAL	54		1350.00	1404.00		
			Fruit Punch 24/20oz 6pk	54	Case	1350.00	1404.00		
100066-1.2	24040	430270073 (533249)	SUBTOTAL	54		1350.00	1404.00		
			Orange Mango 24/20oz 6pk	108	Case	2700.00	2808.00		
100067-1.2	24129	430265328 (523751)	SUBTOTAL	108		2700.00	2808.00		
			Strawberry Banana 6/20oz	54	Case	1350.00	1404.00		
				54		1350.00	1404.00		
				Total		1806	38,655.41	39,693.41	

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

SPECIAL INSTRUCTIONS  
Galaxy S23 Ultra

7-1-24  
R-188