

**Bill to:**

Seaboard Logistics

,
,
,

Invoice Date: 12/08/2023

Invoice #: 329606

Terms: NET 30

Due Date: 01/08/2024

| Date | Customer Ref # | Origin - Destination | Quantity | Rate | Amount |
|------------|----------------|--|----------|------------|------------|
| 12/06/2023 | | 30800 West 207th Street, Edgerton, KS, USA - 300 Enterprise Road, Johnstown, NY, USA | | | |
| | | | 1 | \$3,150.00 | \$3,150.00 |

| TOTAL |
|------------|
| \$3,150.00 |

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**

LOAD TENDER**ROYAL3 INC**

Phone: (630)566-1327

Fax:

Seaboard Logistics
9000 W. 67th Street
Shawnee Mission, KS 66202
Phone: 800-850-2962
Fax: 913-676-8965

LOAD TENDERLoad Ref # **329606**

Mst Bol # 872215583

If possible, please enter the following information before returning.

| | | | |
|--------------------|---|---|---|
| Tractor: _____ | Trailer: _____ | Driver: _____ | Driver Phone: _____ |
| Shipper | HOSTESS 30800 W 207TH ST EDGERTON, KS 66021 | P/U Date: 12/06 11:00 to 12/06 to 11:00 Appt Set: Y With: Trlr Req: | Drv Load: N Pieces: 62 PALLETS Weight: 33,646 |
| BOL Number: | 872215583 0080491896 0080491895 0080491894 | Pickup Number: | 872215583 |

| | | | |
|--------------|---|---|----------------------|
| Final | WALMART 6096 300 ENTERPRISE ROAD JOHNSTOWN, NY 12095 (518)736-3073 | Del Date: 12/08 06:05 to 12/08 to 06:05 Appt Set: Y With: | Drv Unload: N |
|--------------|---|---|----------------------|

| Carrier Pay | Rate | Rate Type | Mult | Amount |
|---------------|-----------|-----------|--------------|-------------------|
| LINE HAUL PAY | \$3150.00 | FLAT | 0 | \$3,150.00 |
| | | | Total | \$3,150.00 |

Donna Kolaric

Carrier, Please sign and email or fax back to (913)676-8965

Carrier Instructions

Email to; Eric.Sieck@seaboardfoods.com Chris.Baranczuk@seaboardfoods.com or
Joseph.Dickerson@seaboardfoods.com IF THERE IS A QUESTION ON TEMP PLEASE CALL US

Accessorial Charges (including but not limited to labor, detention, pallets, and/or layover charges) must be authorized and approved prior to or at time of occurrence. Seaboard Logistics will not provide reimbursement of any non, prior-approved accessorial charges. Carrier shall insure lumpers and pallet receipts are included as supporting documents with the carriers invoice.

Please email invoice and supporting documents to; seaboardlogistics.AP@seaboardfoods.com.

WALMART INC.
DC 6096

DELIVERY CONFIRMATION REPORT

Report Date 12/08/2023

User ID jicomin

Delivery # 24108730 Trailer # 155124 Carrier Code SBDN Seal # 10928610 Arrival Date 12/08/2023 05:30:05 Receiving Start Time 12/08/2023 06:38:56 Receiving Stop Time 12/08/2023 08:03:50 Driver Unload NO

PO Details :

| PO # | Bill Of Lading # | Vendor Name | Pro # | PO Type | PO Freight Bill Qty | Total Cases Received | Over | Short | Damage | Problem | Reject |
|------------|------------------|-------------------------------|-------|---------|---------------------|----------------------|------|-------|--------|---------|--------|
| 3358730783 | 0 | HOSTESS HOL DINGS, L.P. | | 20 | 2,693 | 2,693 | 0 | 0 | 0 | 0 | 0 |
| 6460920469 | 0 | HOSTESS HOL DINGS, L.P. | | 20 | 1,170 | 1,170 | 0 | 0 | 0 | 0 | 0 |
| 9380971957 | 0 | HOSTESS HOL DINGS, L.P. | | 20 | 786 | 786 | 0 | 0 | 0 | 0 | 0 |

PJ Line Details :

| PO # | Line # | Item no | Item UPC | UOM | Order Qty | FBQ | Rcvd Qty | Overage | Shortage | Damage | Damage Reason Code | Reject | Reject Reason Code | Problem |
|------------|--------|-----------|----------------|------|-----------|-----|----------|---------|----------|--------|--------------------|--------|--------------------|---------|
| 3358730783 | 1 | 551594438 | 00888109110093 | VNPK | 48 | 48 | 48 | 0 | 0 | 0 | - | 0 | - | 0 |
| 3358730783 | 2 | 551594443 | 00888109110079 | VNPK | 84 | 84 | 84 | 0 | 0 | 0 | - | 0 | - | 0 |
| 3358730783 | 3 | 551594444 | 00888109110017 | VNPK | 504 | 504 | 504 | 0 | 0 | 0 | - | 0 | - | 0 |
| 3358730783 | 4 | 551594445 | 00888109110048 | VNPK | 84 | 84 | 84 | 0 | 0 | 0 | - | 0 | - | 0 |
| 3358730783 | 5 | 551594447 | 00888109150020 | VNPK | 100 | 100 | 100 | 0 | 0 | 0 | - | 0 | - | 0 |
| 3358730783 | 6 | 551594449 | 00888109150044 | VNPK | 350 | 350 | 350 | 0 | 0 | 0 | - | 0 | - | 0 |
| 3358730783 | 7 | 553341015 | 00888109110789 | VNPK | 72 | 72 | 72 | 0 | 0 | 0 | - | 0 | - | 0 |
| 3358730783 | 8 | 573314446 | 00888109113858 | VNPK | 24 | 24 | 24 | 0 | 0 | 0 | - | 0 | - | 0 |

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WALMART INC.
DC 6096

DELIVERY CONFIRMATION REPORT

| PO # | Line # | Item no | Item UPC | UOM | Order Qty | FBQ | Rcvd Qty | Overage | Shortage | Damage | Damage Reason Code | Reject | Reject Reason Code | Problem |
|--------------|--------|-----------|----------------|------|-----------|-----|----------|---------|----------|--------|--------------------|--------|--------------------|---------|
| 3358730783 | 9 | 587410022 | 00888109115258 | VNPK | 108 | 108 | 108 | 0 | 0 | 0 | - | 0 | - | 0 |
| 3358730783 | 10 | 599068590 | 00888109250225 | VNPK | 36 | 36 | 36 | 0 | 0 | 0 | - | 0 | - | 0 |
| 3358730783 | 11 | 653037338 | 00888109250447 | VNPK | 144 | 144 | 144 | 0 | 0 | 0 | - | 0 | - | 0 |
| 3358730783 | 12 | 653687540 | 00888109115791 | VNPK | 80 | 80 | 80 | 0 | 0 | 0 | - | 0 | - | 0 |
| 3358730783 | 13 | 653687541 | 00888109130404 | VNPK | 200 | 200 | 200 | 0 | 0 | 0 | - | 0 | - | 0 |
| 3358730783 | 14 | 653687542 | 00888109110925 | VNPK | 40 | 40 | 40 | 0 | 0 | 0 | - | 0 | - | 0 |
| 3358730783 | 15 | 653727967 | 00888109110604 | VNPK | 136 | 136 | 136 | 0 | 0 | 0 | - | 0 | - | 0 |
| 3358730783 | 16 | 653727969 | 00888109110161 | VNPK | 51 | 51 | 51 | 0 | 0 | 0 | - | 0 | - | 0 |
| 3358730783 | 17 | 653727972 | 00888109110109 | VNPK | 255 | 255 | 255 | 0 | 0 | 0 | - | 0 | - | 0 |
| 3358730783 | 18 | 655243379 | 00888109253899 | VNPK | 154 | 154 | 154 | 0 | 0 | 0 | - | 0 | - | 0 |
| 3358730783 | 19 | 655243399 | 00888109254889 | VNPK | 36 | 36 | 36 | 0 | 0 | 0 | - | 0 | - | 0 |
| 3358730783 | 20 | 659713216 | 00888109255848 | VNPK | 187 | 187 | 187 | 0 | 0 | 0 | - | 0 | - | 0 |
| 6460920469 | 1 | 552910153 | 00888109050023 | VNPK | 60 | 60 | 60 | 0 | 0 | 0 | - | 0 | - | 0 |
| P 6460920469 | 2 | 552910154 | 00888109050047 | VNPK | 60 | 60 | 60 | 0 | 0 | 0 | - | 0 | - | 0 |
| 6460920469 | 3 | 553635344 | 00888109010027 | VNPK | 50 | 50 | 50 | 0 | 0 | 0 | - | 0 | - | 0 |
| 6460920469 | 4 | 553635348 | 00888109010010 | VNPK | 176 | 176 | 176 | 0 | 0 | 0 | - | 0 | - | 0 |
| 6460920469 | 5 | 553635354 | 00888109010096 | VNPK | 88 | 88 | 88 | 0 | 0 | 0 | - | 0 | - | 0 |
| 6460920469 | 6 | 553635355 | 00888109010102 | VNPK | 162 | 162 | 162 | 0 | 0 | 0 | - | 0 | - | 0 |
| 6460920469 | 7 | 557096194 | 00888109010119 | VNPK | 54 | 54 | 54 | 0 | 0 | 0 | - | 0 | - | 0 |
| 6460920469 | 8 | 557338904 | 00888109050054 | VNPK | 60 | 60 | 60 | 0 | 0 | 0 | - | 0 | - | 0 |
| 6460920469 | 9 | 565320895 | 00888109060015 | VNPK | 96 | 96 | 96 | 0 | 0 | 0 | - | 0 | - | 0 |
| 6460920469 | 10 | 567007666 | 00888109060022 | VNPK | 144 | 144 | 144 | 0 | 0 | 0 | - | 0 | - | 0 |
| 6460920469 | 11 | 567406411 | 00888109010058 | VNPK | 108 | 108 | 108 | 0 | 0 | 0 | - | 0 | - | 0 |
| 6460920469 | 12 | 655366517 | 00888109254308 | VNPK | 28 | 0 | 0 | 0 | 0 | 0 | - | 0 | - | 0 |
| 6460920469 | 13 | 655447809 | 00888109253134 | VNPK | 42 | 42 | 42 | 0 | 0 | 0 | - | 0 | - | 0 |
| 6460920469 | 14 | 657534654 | 00888109253097 | VNPK | 70 | 70 | 70 | 0 | 0 | 0 | - | 0 | - | 0 |

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WALMART INC.
DC 6096

DELIVERY CONFIRMATION REPORT

| PO # | Line # | Item no | Item UPC | UOM | Order Qty | FBQ | Rcvd Qty | Overage | Shortage | Damage | Damage Reason Code | Reject | Reject Reason Code | Problem |
|------------|--------|-----------|----------------|------|-----------|-----|----------|---------|----------|--------|--------------------|--------|--------------------|---------|
| 9380971957 | 1 | 581357317 | 00067312005505 | VNPK | 210 | 210 | 210 | 0 | 0 | - | 0 | - | 0 | 0 |
| 9380971957 | 2 | 581358424 | 00067312005529 | VNPK | 70 | 70 | 70 | 0 | 0 | - | 0 | - | 0 | 0 |
| 9380971957 | 3 | 581358430 | 00067312005512 | VNPK | 70 | 70 | 70 | 0 | 0 | - | 0 | - | 0 | 0 |
| 9380971957 | 4 | 581358517 | 00067312005659 | VNPK | 70 | 70 | 70 | 0 | 0 | - | 0 | - | 0 | 0 |
| 9380971957 | 5 | 581358568 | 00067312005253 | VNPK | 117 | 117 | 117 | 0 | 0 | - | 0 | - | 0 | 0 |
| 9380971957 | 6 | 581358569 | 00067312005116 | VNPK | 117 | 117 | 117 | 0 | 0 | - | 0 | - | 0 | 0 |
| 9380971957 | 7 | 650419127 | 00067312005123 | VNPK | 52 | 52 | 52 | 0 | 0 | - | 0 | - | 0 | 0 |
| 9380971957 | 8 | 650454370 | 00067312005765 | VNPK | 80 | 80 | 80 | 0 | 0 | - | 0 | - | 0 | 0 |

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Equip ID: 155124

Equip Arrival: 12/08/23 0530

Carrier:

SBDN

Seal:

10928610

Reseal:

203

Door/Zone:

APPOINTMENT

Del Date:

12/08/23 0605

Status: AP

Temp1:

Temp2:

Temp3:

Fuel Lvl: 50

Depl: SCGR

Type: 53'

I have read and understand the posted copy of Wal-Mart's Appointment / Drop Rules and Regulations

Driver Signature: _____



Delivery: 24108730

DC:

6096

Held

Goods Issue Date: 12/06/2023, Time: 17:56:28

MASTER BILL OF LADING

Page 1 of 1

SHIP FROM (ORIGIN)

Name: Hostess Brands, LLC
Address: 30800 W. 207th Street
EDGERTON KS 66021
USA
Telephone: 913-276-4139
Order(s): Refer below 'Seq of Stops'

Bill of Lading Number: 872215583



SHIP TO (CONSIGNEE)

Name: Refer attached underlying Bills of Lading
Address:
Telephone:

Carrier Name: SEABOARD TRANSPORT LLC
Trailer Number: 155124 ✓ ME#: 872215583
TU Number: 21093743
Seal Number(s): 10928610 ✓

Gross Weight: 33,593 LB

SCAC: SBDN

PRO Number: Refer Attached Underlying Bills of Lading

Freight Charge Terms: (Freight Charges are Prepaid unless marked otherwise)

Prepaid [X] Collect [] 3rd Party []

[X] Master Bill of Lading with attached underlying Bills of Lading

SPECIAL INSTRUCTIONS:

Refer Attached Underlying Bills of Lading

Equipment Type : : DRY VAN

Set and maintain refrigerated trailer temperature at :

FOR FREIGHT COLLECT SHIPMENTS: If this shipment is to be delivered to the consignee, without recourse on the consignor, the consignor shall sign the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

Dave Mielke, Sr Director

Cases

4,649

Weight(LB)

33,593

CHEP Pallets

63

Cube(FT3)

2,513

| Seq of Stops | Customer Name | City and State | # of Cases | # of Pallets |
|--------------------|---------------|----------------|------------|--------------|
| 80491894 | WALMART 6096 | JOHNSTOWN, NY | 1,170 | 12 |
| 80491895 | WALMART 6096 | JOHNSTOWN, NY | 786 | 10 |
| 80491896 | WALMART 6096 | JOHNSTOWN, NY | 2,693 | 41 |
| GRAND TOTAL | | | 4,649 | 63 |

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 _____ per _____."

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 applicable to the shipper, on request, and to all applicable state and federal regulations.

Seal Intact:

Yes: []

No: []

Receiver Signature

Date & Time

This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to applicable regulations of the U.S. DOT.

Hostess Brands/ 12/06/2023

All freight shipper load and
count unless noted

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

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

CARRIER SIGNATURE/PICKUP DATE

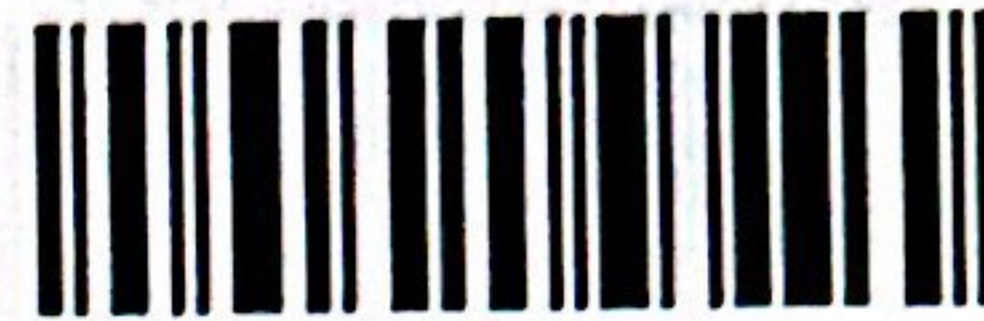
NOTE: Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. 14706(c)(1)(A) and (B).

BILL OF LADING

SHIP FROM (ORIGIN)

Name: Hostess Brands, LLC
Address: 30800 W. 207th Street
 EDGERTON KS 66021
 USA
Telephone: 913-276-4139
Order(s): 80491895

Bill of Lading Number: 80491895



SHIP TO (CONSIGNEE)

Name: WALMART 6096
Address: 300 ENTERPRISE RD
 JOHNSTOWN NY 12095-3345
 USA
Telephone: 518-762-3082

Carrier Name: SEABOARD TRANSPORT LLC
Trailer Number: 155124 **ME#:** 872215583
TU Number: 21093743
Seal Number(s): 10928610
Customer Order: 9380971957
Delivery Date: 12/08/2023

Gross Weight: 6,686 LB

SCAC: SBDN
PRO Number:

Freight Charge Terms: (Freight Charges are Prepaid unless marked otherwise)

Prepaid ☒ **Collect** ☐ **3rd Party** ☐
☐ Master Bill of Lading with attached underlying Bills of Lading

Unless otherwise noted freight class FAK 70

SPECIAL INSTRUCTIONS:

Equipment Type : : DRY VAN
 Set and maintain refrigerated trailer temperature at :

FOR FREIGHT COLLECT SHIPMENTS: If this shipment is to be delivered to the consignee, without recourse on the consignor, the consignor shall sign the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

Dave Mielke, Sr Director

Cases

786

Weight(LB)

6,686

CHEP Pallets

10

Cube(FT3)

361

| GTIN | Material | Description | Quantity | UOM |
|--------------------|----------|----------------------------------|----------|-----|
| 10067312005526 | 705960 | VRT USA ZS OATMEAL FP 8OZ | 70 | CS |
| 10067312005519 | 705950 | VRT USA ZS SHORTBREAD FP 8OZ | 70 | CS |
| 10067312005656 | 705951 | VRT USA ZS PCN SB COOKIE FP 8OZ | 70 | CS |
| 10067312005250 | 704182 | VRT USA ZS VANILLA WFR 9OZ | 117 | CS |
| 10067312005113 | 704175 | VRT USA VANILLA WFR 10.6OZ | 117 | CS |
| 10067312005120 | 704171 | VRT USA CHOCOLATE WFR 10.6OZ | 52 | CS |
| 10067312005762 | 800953 | VRT USA PEANUT BUTTER WFR 10.6oz | 80 | CS |
| 10067312005502 | 705962 | VRT USA ZS CHOC CHIP FP 8OZ | 210 | CS |
| GRAND TOTAL | | | 786 | CS |