

**Bill to:**

Ally Logistics llc
P.O.BOX 14309,
Cincinnati,
OH,
45201

Invoice Date: 07/06/2024

Invoice #: A-451973

Terms: NET 30

Due Date: 08/06/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
07/05/2024		1505 W HOUSATONIC ST, PITTSFIELD, MA 01201 - 300 STATE ROUTE 281, NY 13159			
			1	\$600.00	\$600.00

TOTAL
\$600.00

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

Carrier Rate and Load Confirmation



ALLY LOGISTICS
1090 36TH ST
GRAND RAPIDS, MI 49508
Alma Mujanovic
xt 452 (phone)
alma.mujanovic@allylogistics.com

Load Number: A-451973

Date: 07/05/2024

Carrier: RIKI TRANSPORTATION INC

Contact: KELLY BRZ, (p) (f)

Customer Instructions: 53 FOOD GRADE DRY VAN V W/SWING DOORS. POTENTIAL FINES FOR LDEL. 2-4 LOAD BARS/STRAPS REQUIRED. CARRIER MUST ENSURE FREIGHT IS SECURED THROUGH TRANSIT..
****MACROPOINT TRACKING REQUIRED**** DRIVER MUST CONFIRM ALL PO#S ARE LOADED ON TRAILER PRIOR TO LEAVING THE SHIPPER. OS&D MUST BE IMMEDIATELY REPORTED. POD/LUMPERS MUST BE SUBMITTED WITHIN 24 HOURS. DRIVER MUST REQUEST A LUMPER RECEIPT IF NOT PROVIDED ONE FOR INVOICING PURPOSES. PHOTOS MUST BE PROVIDED FOR ANY RE-STACK FEES TO BE REIMBURSED. It is the Driver's responsibility to ensure that when signing for a load, the product was loaded in good condition and properly blocked and braced for transit. As soon as the BOL is signed, the Driver is responsible for the condition of the product during transit to the Division. All ALDI DC's are Driver unload facilities, so the Drivers are allowed on the docks to take pictures of restacks if necessary. DRIVER IS OBLIGATED TO OBTAIN PAPERWORK AFTER UNLOADING IS COMPLETED. DETENTION WON'T BE REIMBURSED IF THE DRIVER IS UNLOADED WITHIN 2 HOURS BUT FAILS TO RETRIEVE PAPERWORK. ON MULTI-PICK LOADS, DRIVER MUST ALERT THE FIRST SHIPPER THAT THERE IS A 2ND/3RD STOP AND ENSURE THERE IS PALLET SPACE AVAILABLE FOR THE FOLLOWING SHIPPER/S. PLEASE REACH OUT TO ALLY FOR CONFIRMATION OF PALLET COUNTS.

Equipment Type: Dry Van 53'

Temperature Controlled: ☐

PO Number: TUL-278344

Pick Note: 10526496

Load Number: A-451973

Temperature Setting Minimum:

Total Weight: 41,882

Carrier Quote Accessorial Charges:

Shipper Pickup (Stop 1)

PREMIUM WATERS INC
1505 W HOUSATONIC ST
PITTSFIELD, MA US 01201
Expected Date: 07/05/2024
Shipping/Receiving Hours:
Appointment Required: Yes
Appointment Time: 14:00

Pickup Instructions: Pallets: CHEP
Shipper References:
Pickup/Delivery Number: TUL-278344
Actual Appt:
Stop Distance: 0
Note: 10526496
Work In Status:

Consignee Delivery (Stop 2)	
TULLY 300 STATE ROUTE 281 TULLY, NY US 13159 Expected Date: 07/06/2024 Shipping/Receiving Hours: Appointment Required: Yes Appointment Time: 01:00	Delivery Instructions: Pallets: CHEP Consignee References: Pickup/Delivery Number: TUL-278344 Actual Appt: Stop Distance: 194 Note: Work In Status:

Shipment Information						
Handling Unit		Package				
Qty	Type	Qty	Type	Weight	Commodity Description	Item Number
18	Pallets	1512	Pieces	41882 lbs	General Merchandise	TUL-278344-20240610-TUL-278344

Carrier Fees	
Description	Cost
Net Freight Charges	USD 400.00
Accessorial Charges	USD 200.00
Total Cost	USD 600.00

Fee Details				
Item Description	Unit	Quantity	Unit Price	Total
GPS Tracking	Fixed Cost	1.00	USD 100.00	USD 100.00
Late Delivery	Fixed Cost	1.00	USD 100.00	USD 100.00

*** Please have driver call 888-466-1024 for dispatch, thank you!***

This rate confirmation supplements any Broker-Carrier Agreement signed by and between Ally and the Carrier listed herein and on the Bill of Lading issued in connection with the subject load. THIS RATE CONFIRMATION IS ALSO SUBJECT TO ALLY'S STANDARD TERMS AND CONDITIONS FOR MOTOR CARRIERS WHICH CAN BE FOUND AT: WWW.ALLYLOGISTICS.COM/TERMS. BY SIGNING THIS RATE CONFIRMATION OR BY ACCEPTING & PICKING UP THE SUBJECT LOAD, CARRIER AGREES TO AND ACCEPTS ALL PROVISIONS OF SUCH TERMS AND CONDITIONS. Ally agrees to pay the rate and charges shown hereon (subject to set conditions), and no different tariff, rate or schedule of rates shall apply. Due to the nature of the business, time is of the essence with respect to the freight. Ally reserves the right to impose reasonable and industry accepted fees upon the Carrier for late pickup or late delivery.

Carrier agrees that the freight will not be re-brokered, interlined, reassigned or subcontracted. If originals are not required and quick pay not requested, invoices and PODs can be sent to docs@allylogistics.com.

IF MACROPOINT TRACKING IS REQUESTED ON A LOAD, AND CARRIER DOES NOT COMPLY WITH TRACKING, FINES OF UP TO \$500 WILL BE LEVIED AGAINST CARRIER

*If hauling a refrigerated load please confirm temp setting with the shipper and BOL. If there is a discrepancy or any questions, call Ally Logistics immediately for assistance.

**For Standard Pay, please email your invoices to docs@allylogistics.com

**For Quick Pay, please email your invoices to quickpay@allylogistics.com

**If originals are required for payment on this shipment, please mail your invoice to: ALLY LOGISTICS LLC, 1090 36TH ST SE STE 628, GRAND RAPIDS, MI 49508

**For payment questions, email ap@allylogistics.com.

PLEASE NOTE: DETENTION AND LAYOVER REQUESTS WILL BE REVIEWED ON A PER-LOAD BASIS WHEN REQUESTED BY THE HAULING CARRIER. IN AND OUT TIMES AT SHIPPERS AND RECIVERS WILL NEED TO BE CONFIRMED BY SUCH TO VALIDATE ANY REQUEST. SAID REQUESTS MAY BE SUBJECT TO PROLONGED WAITING TIME FOR APPROVAL. ANY MISSED APPTS ARE NOT SUBJECT TO ADDITIONAL COMPENSATION, INCLUDING BUT NOT LIMITED TO MISSED APPTS THAT RESULT IN A "WORK IN" STATUS.

PLEASE NOTE: DRIVERS ARE NOT TO HEAD TO FACILITIES PRIOR TO CALLING IN FOR DISPATCH FROM ALLY LOGISTICS WHEN FULLY EMPTY. IF A DRIVER GOES TO A SHIPPER WITHOUT CALLING IN FOR DISPATCH, NO COMPENSATION WILL BE GIVEN FOR THIS BY ALLY LOGISTICS IN THE EVENT A LOAD IS CANCELED. THE SAME APPLIES FOR GOING TO A FACILITY PRIOR TO ALLY LOGISTICS CONFIRMING ALL APPOINTMENT TIMES FOR SHIPMENTS.

Acceptance Signature: Conor Smith Date: 07/05/2024



Order # : 10526496
Shipment # : 25849273

Page: 1 of 1
ORIGINAL - NON NEGOTIABLE
STRAIGHT BILL OF LADING - SHORT FORM

BOL NO.
07289110064273006


Received, subject to the classification and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading

****DO NOT DOUBLE STACK PALLETS****

The property described below, in apparent good order, except as noted (contents and conditions of contents of package unknown), marked, consigned, and destined as indicated below, which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any portion of said property over all or any portion of said route to destination, and to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform domestic Straight Bill of Lading set forth (1) in the Uniform Freight classification in effect on the date hereof, if this is a rail or rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment.

Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to be the shipper and accepted for himself and his assigns.

FROM: 828 391-6900
120 PWI Pittsfield, MA
1505 W Housatonic St
Pittsfield MA 01201

CONSIGNED TO 315 696-2425
103146 Aldi Inc Tully NY
300 State Route 281
Tully NY 13159

Customer Load # TUL-278344

Scheduled Ship Date		Shipping Date		Customer P.O. NO.		Subject to Section 7 of Conditions of applicable bill of lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. _____ (signature of consignor) _____ (date)			
7/5/2024		7/5/2024		278344					
Freight Handling Code: CPU						CPU / COLLECT			
Carrier: BRZ									
Car or Trailer NO. (Pro Number)						94933			
SCAC: ALDI						Seal NOS. 787001			
Quantity Shipped	UOM	Product Number	Product Description			Description 2		NMFC	Gross Weight

Order Instructions:

CUSTOMER LOAD NUMBER: TUL-278344

1,512.00 CA 500546 PurAqua Drk .5L 24pk RF CHEP LCU 84plt OFS FAK 43,052.4007
10526496 SZ 00001 Customer Item: 4994 Alt Item #: 300000821 1,512.00 CA Pallet Count= 18
Best By: 6/22/2026 1.000 Lot/SN 792024 Qty 1,512.00 CA

Total All Cases 1,512.00 CA
Total All Pallets 18 PL
43,052 LB

Send Prepaid Freight Bills to Shipper:
Premium Waters, Inc. 2100 Summer Street NE Suite 200 Minneapolis, MN 55413

Permanent Post Office Address of Shipper:
PWI Pittsfield, MA 1505 W Housatonic St Pittsfield MA 01201

* If the shipment moves between two ports by a carrier by water, the law requires the bill of lading shall state whether it is "carrier's or shipper's weight" NOTE - Where rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to not be exceeding per

Pallets In: Driver Scheduled Appt Date: 7/5/2024
Pallets Out: Driver Scheduled Appt Time: 1400
Driver Actual Check In Date: 7/5/2024
Driver Actual Check In Time: 122828

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 the applicable regulations of the Department of Transportation

Received, the property described above in apparent good order, except as noted Seal has been provided to driver. Driver is responsible for application of seal.

Shipper

Carrier Date NO. of Pieces
BRZ

Per Signature *Matthew Sprague* Date 7/5/2024

Per Signature *Jonathan Acosta* Departure Date 7/5/2024 Time 132305

Print Name MATT SPRAGUE

Print Name JONATHAN ACOSTA

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BOL NO.
07289110064273006

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(1) in the Uniform Freight classification in effect on the date hereof, if this is a rail or rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment.

Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to be the shipper and accepted for himself and his assigns.

FROM: 828 391-6900
120 PWI Pittsfield, MA
1505 W Housatonic St
Pittsfield MA 01201

CONSIGNEE TO 315 696-2425
103146 Aldi Inc Tully NY
300 State Route 281
Tully NY 13159

Customer Load # TUL-278344

Scheduled Ship Date 7/5/2024		Shipping Date 7/5/2024		Customer P.O. NO. 278344		Subject to Section 7 of Conditions of applicable bill of lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.	
Freight Handling Code: CPU		CPU / COLLECT					
Carrier: BRZ							
Car or Trailer NO. (Pro Number)		94933					
SCAC:		ALDI		Seal NOS.		787001	
Quantity Shipped	UOM	Product Number	Product Description	Description 2	NMFC	Gross Weight	

Order Instructions:

CUSTOMER LOAD NUMBER: TUL-278344

1,512.00	CA	500546	PurAqua Drk .5L 24pk RF CHEP	LCU 84plt OFS	FAK	43,052.4007
10526496	SZ 00001	Customer Item:	4994 Alt Item #: 300000821	1,512.00 CA	Pallet Count=	18
		Best By:	6/22/2026	1.000	Lot/SN	792024
					Qty	1,512.00 CA

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

Addl Signature DCU 7.6.24
 Driver Signature [Signature]
 Gate Pass _____ Date 7/5
 Time _____
 Check In (Guard): 19:15

Total All Cases	1,512.00	CA
Total All Pallets	18	PL
	43,052	LB

Send Prepaid Freight Bills to Shipper: _____
 Premium Waters, Inc., 2100 Summer Street NE Suite 200 Minneapolis, MN 55413

Permanent Post Office Address of Shipper:
PWI Pittsfield, MA 1505 W Housatonic St Pittsfield MA 01201

* If the shipment moves between two ports by a carrier by water, the law requires the bill of lading shall state whether it is "carrier's or shipper's weight" NOTE - Where rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to not be exceeding per

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Seal has been provided to driver. Driver is responsible for application of seal.

Shipper

Carrier	Date	NO. of Pieces
BRZ		

Per Signature *Matthew Spruce*

Date 7/5/2024

Per Signature

Departure
Date 7/5/2024
Time 132305

Print Name MATT SPRAGUE

Print Name JONATHAN ACOSTA

****DO NOT DOUBLE STACK PALLETS****

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Carrier Information

...rs please clearly print the requested information at the top of this sheet. This form will be used to con-
-t you about your delivery/bill of lading. After you have been assigned a dock, please back your trailer into
the assigned dock door, and place your ALL of your BOL's in the back of the trailer. During/after your trailer
is unloaded, please wait inside your cab for a warehouse associate to contact you.

Company BRZ

Name Jonathan Acosta

Phone 786 312 3845

Truck No/Color 849 / Green Trailer 94933

Day
Premium
Waters

ALL forms of payment are accepted electronically.
WE WILL NOT ACCEPT PAPER CHECKS/CASH
EFS | ComData | T-Check | Fleet One | \$6 Check fee
Credit/Debit charges will have an additional 7% fee
Unloading Company: Eclipse IA
Tax ID : 900 855 928

Appointment Time 1:00 AM

Check In Time 8:31 P

Door # 14

PO # 278344

T # 23

Pallet Count 18

ECLIPSE ADVANTAGE, LLC
CORPORATE TAX ID# 90-0855928

Receipt #	14
Location:	ALDITNY
BillToCode:	CHECK
Check Number:	6638672
Date:	7/6/2024
Carrier:	BR2
Vendor:	Premium Waters Inc
PO #:	TUL.278344.7/ 6/2024
Load Type:	08.01
Weight:	0
# Cases:	0
Manager:	Dewo Malek
Cash/Check:	\$90.00
Backhaul:	\$0.00
Addl Chgs:	\$0.00
CC Fee:	\$6.00
Con / Car:	\$0.00
LTL:	\$0.00
Vendor Inv:	\$0.00
Total:	\$96.00
Notes:	