

**Bill to:**

MATSON AMERICA TRANSPORTATION SERVICES LLC

,
,
,

Invoice Date: 07/09/2024

Invoice #: 4415648

Terms: NET 30

Due Date: 08/09/2024

| Date | Customer Ref # | Origin - Destination | Quantity | Rate | Amount |
|------------|----------------|---|----------|------------|------------|
| 07/01/2024 | | 3C PACKAGING, 1000 CCC DRIVE, CLAYton, NC 27520 - COOPERVISION INC., 180 THRUWAY PARK DRIVE, WEST HENRIETTA, NY 14586 | | | |
| | | | 1 | \$2,100.00 | \$2,100.00 |

| TOTAL |
|------------|
| \$2,100.00 |

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 Services, LLC

4000 EMBASSY PARKWAY
SUITE 380
AKRON, OH 44333

RATE CONFIRMATION/CONTRACT ADDENDUM
ORDER # 4415648
Please use in all correspondence
Date: 07/01/2024 Time: 07:53 PT
Page 1 of 3

FROM : 597 MELISSA MELTON
BLOISE

PHONE : 813-422-8170

FAX : 813-475-4316

EMAIL : B3LOGISTICS@OUTLOOK.COM



IMPORTANT: FOR THE ATTENTION OF KELLY EXT. 100, ROYAL3 INC 630-485-7370

Matson will confirm the actual motor carrier who transported shipment prior to payment

| | | | | |
|---|-------------------|--|-------------------|-------------------|
| TOTAL AGREED CHARGES | \$2,100.00 | | | |
| LINEHAUL | \$2,100.00 | | | |
| EQUIP REQ'D: 53FT VAN TRLR/CNTR: VALUE: | | PCS: 1 CMDTY: DRY FREIGHT -- REQ'S 53FT VAN WITH SWING DOORS. | WGT: 28001 | |
| PICK-UP: 1 OF 1 PICK-UP: 07-01-2024 14:00 - 16:00 SHIPPER 3C PACKAGING 1000 CCC DRIVE CLAYTON, NC 27520 PHONE: 000-000-0000 CONTACT: | | | | |
| COMMODITY | PIECES | PKG TYPE | WEIGHT | DIMENSIONS |
| DRY FREIGHT -- REQ'S 53FT VAN WITH SWING DOORS. | 1 | TRUCKLOAD | 28001 | |
| APPT PHONE: 000-000-0000 | | | | |
| INSTRUCTIONS: NEW COMPANY NAME: MM GROUP | | | | |

| | | |
|--|--|---------------------------------|
| DELIVERY: 1 OF 1 DELIVERY: 07-02-2024 12:00 - 13:00 CONSIGNEE COOPERVISION INC. 180 THRUWAY PARK DRIVE WEST HENRIETTA, NY 14586 APPT PHONE: 000-000-0000 INSTRUCTIONS: SCHEDULED DELIVERY APPOINTMENT: TUESDAY 7/2 @ 1200-1300 DOCK R10 PLEASE DO NOT ARRIVE BEFORE NOON ON 7/2. THE CONSIGNEE IS SMALL & VERY STRICT WITH TIMES. COPY OF POD DUE UPON DELIVERY. THANK YOU. | | PHONE: 000-000-0000 CONTACT: |
|--|--|---------------------------------|

MCC# 944686
ROYAL3 INC
31 E JANATA BLVD APT 3B
LOMBARD, IL 60148
Phone: 630-485-7370
Fax: 630-485-6980

By: Kelly Ivanovic Date: _____

PLEASE SIGN AND FAX ALL PAGES TO 813-475-4316 OR EMAIL TO
b3logistics@outlook.com

***** THIS FAX MAY HAVE MULTIPLE PAGES *****

THANK YOU FOR HAULING FOR MATSON LOGISTICS SERVICES.
FOR MORE FREIGHT PLEASE VISIT OUR WEBSITE: www.matson.com

Matson Logistics Services, LLC

ADDITIONAL INSTRUCTIONS: DISPATCH TEAM / KELLY:

THIS LOAD REQ'S A 53FT VAN WITH SWING DOORS. PLEASE SEE ALL THE INFO BELOW AND THANK YOU.

PU INFO:

PU TODAY - MONDAY 7/1 @ 1400-1600
PU FOR WEST HENRIETTA NY
PLEASE SEND US THE ARRIVAL TIME & LOADED TIME.

DELIVERY APPOINTMEN:

DELV APPT - TUESDAY 7/2 @ NOON - 1300

CAN NOT ARRIVE BEFORE NOON ON 7/2.
APPOINTMENTS ARE STRICT AND TRUCK MAY BE TURNED AWAY IF ARRIVES EARLY.
COPY OF POD - DUE UPON DELIVERY.

UPDATE TRACKING - PLEASE SEND US A LOCATION AT 0800 AM ON 7/2. THANK YOU.

COPY OF POD - DUE UPON DELIVERY! PLEASE EMAIL US THE COPY OF THE POD WHEN YOU ARE EMPTY. THANK YOU.

EMAIL POD TO: B3LOGISTICS@OUTLOOK.COM

THANK YOU - MELISSA
813.422.8170

- 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: 813-422-8170 IF APPOINTMENT OR PICKUP CAN NOT BE MADE.
- DRIVER MUST CALL 813-422-8170 TO UPDATE MATSON LOGISTICS SERVICES WHEN LOADED AND EMPTY.
- RATE IS FOR EXCLUSIVE USE UNLESS OTHERWISE APPROVED.
- LATE DELIVERY WITHOUT PRIOR NOTICE TO MATSON LOGISTICS SERVICES MAY RESULT IN DEDUCTIONS.
- MATSON LOGISTICS SERVICES SUPPORTS THE UTILIZATION OF SMALL BUSINESS CONCERNS IN FULFILLING GOVERNMENT SHIPMENTS.
- **FOR ACCOUNT PAYABLE INQUIRIES PLEASE CALL 800-468-4246 X3, OR EMAIL APGROUPAKR@MATSON.COM.**

INVOICING INSTRUCTIONS:

- YOU MUST REFERENCE ORDER NUMBER 4415648 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 **APGROUPAKR@MATSON.COM** OR MAIL TO MATSON LOGISTICS SERVICES, 4000 Embassy Parkway, Suite 380, Akron, OH 44333

MCC# 944686
ROYAL3 INC
31 E JANATA BLVD APT 3B
LOMBARD, IL 60148
Phone: 630-485-7370
Fax: 630-485-6980

By: _____ Date: _____

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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.

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Phone: 630-485-7370
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Bill of lading #: 205366

Sold To:
COOPERVISION - West Henrietta
180 Thruway Park Dr.
West Henrietta, NY 14586

Ship To:
COOPERVISION INC
180 THRUWAY PARK DR
W HENRIETTA, NY 14586

| Date | FOB | Carrier | NMFC# | Class | Freight Terms | Weight |
|------------|-------------|-------------------|--------|-------|---------------|--------|
| 07/01/2024 | Destination | COMMON CARRIER NY | 152465 | 55 | Prepaid | 7,022 |

| Part# / Job# | PO# | Description | Lot# | PAL | Unit-Quantity | Total |
|-----------------------|-----------|--|------|-----|---------------|-------|
| RCT4794D 102995-11 | M10005425 | B MY DAY ASPHERE 180PK PR PD0304 | | 9 | 242 @ 300 | 72600 |
| RCT4794D 102995-11 | M10005425 | B MY DAY ASPHERE 180PK PR TAILGATE PD0304 | | 0 | 1 @ 800 | 800 |

Initial

Total Pallets : 9
Total Qty : 73,400

Shipping Instructions:

Dock Appoint Request must be 24 hours in advance via email - include paperwork to GBabers@coopervision.com and boutlaw@coopervision.com ? Shipment cannot be dispatched without response to the email from Billy or Gina. DELIVERY HOURS 7AM-5PM (MON - FRI) Palletized deliveries must be made via dock high truck / trailer not by van. Use USF Holland

Signature of Receipt

Customer _____

Carrier _____

Date _____

Date _____

RECEIVED, SUBJECT TO THE CLASSIFICATION AND LAWFULLY FILED TARIFFS IN EFFECT ON THE DATE OF THIS Bill of Lading. The property described above, except as noted, marked or consigned and destined as indicated below, which said carrier (the word carrier being understood through 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. It is mutually agreed, as to each carrier of all or any property over all or any portion of said route to destination, as to each party at any time interested in all or any of said property, that every service be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Uniform Freight Classification in effect of the date hereof, if this is rail or water shipment or (2) in the applicable motor carrier classification or tariff if this is a motor shipment. Shipper/Receiver hereby certifies the he/she is familiar with all the terms and conditions of the said bill of lading, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper/receiver and accepted for himself/herself and his assigns.

DO NOT DOUBLE STACK
DO NOT BREAK DOWN

| Shipment Inspection | |
|-------------------------|-----------------------|
| Truck | Shipment |
| No Odors Present _____ | All Qtys Match _____ |
| No Debris Present _____ | All Items Match _____ |
| No Visible Leaks _____ | No Damage _____ |
| No Infestation _____ | Cases Sealed _____ |
| Sign: _____ | Date: _____ |



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Sold To:
COOPERVISION - West Henrietta
180 Thruway Park Dr.
West Henrietta, NY 14586

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| No Infestation | Cases Sealed |
| Sign: _____ | Date: _____ |