

Bill to:

ATN LLC

,

Invoice #: 77870 Terms: NET 30

Terms: NET 30 Due Date: 08/17/2024

Invoice Date: 07/17/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
07/16/2024		2316 S. HALL STREET WEBB CITY MO 64870 - 2819 WADE HAMPTON BLVD BL TAYLORS SC 29687			
			1	\$1,900.00	\$1,900.00

TOTAL

\$1,900.00

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

PRO# 77870

Rate Confirmation

07/16/24 08:29:20



ATN, LLC 602 MCELWAIN COURT

BOWLING GREEN KY 42101

MIKE ALIBASIC R (270) 297-7688 0 (314) 949-2184 (f) (270) 297-7688 (c) mike@atnllcmail.com C BRZ Α (708) 303-5150 (p) Att: D R R MC# 86875 Truck # 859 DOT 3119062 Trailer # 155245 Ε Driver MORENO VASQUEZ Cell# (832) 425-5217

Size & Type: 53' VAN Description: 120Z 24-PACK SAM'S Miles: 829

Pieces: Weight: 40502 1820

CHARGES		DISPATCH NOTES
LINE HAUL RATE	1900.00	
TOTAL RATE	1900.00	

PICK 1

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

DCSL DRIVER CHECK-IN FORM REQUIRED FOR DETENTION REQUESTS.

Appointment 07/16/24 @ 14:00

Pieces: 1820 Weight: 40502

Appt Notes: 1400-

STOP 1

SUNLAND WHSE 2819 WADE HAMPTON BLVD BL TAYLORS SC 29687

Appt Notes: APPT 12:00 **Ref** # 430274552

Appointment 07/17/24 @ 12:00

CARRIER MUST ENSURE COMMODITY IS MAINTAINED AT AMBIENT TEMPERATURE AND PROTECT FROM FREEZE IF REQUIRED. IF THERE IS CONCERN OVER FREEZING, CARRIER IS OBLIGED TO REQUEST THERMAL BLANKETS FROM WAREHOUSE BEFORE THE LOAD SHIPS. FAILURE WILL RESULT IN FULL CARGO CLAIM LIABILITY.

TERMS AND CONDITIONS:

- 1. UNAUTHORIZED REBROKERING IS PROHIBITED AND WILL CONSTITUTE FORFEITURE OF LINEHAUL TO THE HAULING CARRIER.
- 2. SUBMIT ALL INVOICES/POD'S/SIGNED BOL'S/LUMPER RECEIPTS (IF ANY) TO BROKER OR AP@ATNLOGISTICSLLC.COM WITHIN 72 HOURS OF DELIVERY OR FEES MAY APPLY. FAILURE TO PROVIDE THE BOL/POD WITHIN 72 HOURS OF DELIVERY WILL MEAN FORFEITURE OF ANY AND ALL ACCESSORIALS DUE AND WILL INCUR A 10% LINEHAUL DEDUCTION (MIN. \$150.00)
- 3. FAILURE TO REPORT LOAD STATUS CHANGES MAY RESULT IN RATE REDUCTION OR REMOVAL FROM LOAD. TONU'S PAID TO RECOVERY TRUCKS SOURCED DUE TO LACK OF COMMUNICATION WILL BE DIRECTLY DEDUCTED FROM CARRIER.
- 4. UNLESS STATED OTHERWISE IN WRITING, CARRIER AGREES TO USE A DEDICATED TRAILER OR RISK A PROPORTIONATE RATE DEDUCTION. TRAILER MUST BE FOOD GRADE (NO HOLES, ODORS OR DEBRIS). TONU'S WILL NOT BE ISSUED FOR REJECTED TRAILERS.
- 5. CARRIER IS RESPONSIBLE & OBLIGED TO:
- CONFIRM SHIPMENT IS PROPERLY LOADED & SECURED BEFORE SEAL IS APPLIED. IF THERE IS CONCERN OVER LOAD SHIFTING/TILTING/DISPLACEMENT, CARRIER IS OBLIGED TO PROVIDE & APPLY LOAD LOCKS/STRAPS OR REQUEST AIRBAGS OR OTHER SECUREMENT OPTIONS FROM WAREHOUSE BEFORE THE LOAD SHIPS.
- APPLY SEAL TO TRAILER AND CONFIRM SEAL NUMBER MATCHES SHIPPER BOL. MISSING/ NON-APPLIED SEALS OR UNLOCKED TRAILERS MAY RESULT IN FULL CARGO CLAIMS.
- CONFIRM SHIPPING & RECEIVING ADDRESSES ON BOL MATCH RATE CONFIRMATION UNLESS

(Rate Confirmation Details on Next Page)

Carrier Signature	Date _		/	/
3 —		М	D	



Rate Confirmation

07/16/24 08:29:20 (EST)



ATN, LLC 602 MCELWAIN COURT

BOWLING GREEN KY 42101

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MIKE ALIBASIC
R
   (270) 297-7688
0
   (314) 949-2184 (f) (270) 297-7688 (c)
   mike@atnllcmail.com
C
   BRZ
Α
   (708) 303-5150 (p) Att: D
R
R
   MC#
          86875
                           Truck # 859
   DOT
                           Trailer # 155245
         3119062
Ε
   Driver MORENO VASQUEZ
                           Cell# (832) 425-5217
```

STATED OTHERWISE. RETURN FEES ARE WAIVED IF NOT FULFILLED.

- ACCEPT AND MAINTAIN MACROPOINT TRACKING OR PROVIDE OTHER MEANS OF VISIBILITY. DETENTION FEES ARE WAIVED & DEDUCTIONS (\$200.00) MAY APPLY IF NOT FULFILLED.
- REPORT ANY FORM OF DELAYS OR PRODUCT ISSUES IMMEDIATELY UPON OCCURRENCE. RISK OF DETENTION MUST BE REPORTED WITHIN TWO (2) HOURS PRIOR TO ENTERING DETENTION. ANY OR ALL ACCESSORIAL FEES MAY BE WAIVED IF NOT FULFILLED. DISCLOSE ANY AND ALL EXCLUSIONS ON CARRIER'S CARGO INSURANCE POLICY. CARRIER SHALL, AT THEIR OWN COST AND EXPENSE, PROCURE AND MAINTAIN ALL LICENSES AND PERMITS REQUIRED TO HAUL THE FREIGHT REFERENCED HEREIN. CARGO CLAIMS THAT RESULT IN DENIAL OF COVERAGE BY CARRIER'S CARGO INSURANCE POLICY ARE THE EXCLUSIVE RESPONSIBILITY OF THE CARRIER.
- SUBMIT CUSTOMER SIGNED BILL OF LADING, SIGNED DELIVERY RECEIPT AND FREIGHT INVOICE WITHIN 30 DAYS OF DELIVERY. FAILURE MAY RESULT IN PAYMENT FORFEITURE. 6. ACCESSORIAL PAYMENTS (IF ELIGIBLE):
- DETENTION = \$35.00 PER HOUR AFTER THREE (3) HOURS. (UP TO 6 HOURS)
- LAYOVER = \$200.00 PER DAY AFTER ORIGINAL PICKUP/DELIVERY DATE
- TRUCK ORDERED NOT USED (TONU) = \$150.00
- RECONSIGNMENT/DIVERSION/RETURN = \$1.75 PER MILE (MUST BE PRE-APPROVED)
- EXTRA STOP OFF = \$50.00

DISCLAIMER: REPOWER FEES IN CASES WHERE CAPACITY IS SOURCED BY BROKER WILL BE

DEDUCTED IN WHOLE FROM ORIGINALLY TENDERED LINEHAUL RATE.

DISCLAIMER: DETENTION REQUESTS MUST BE SUBMITTED WITH IN & OUT TIMES WRITTEN ON
BILL OF LADING & SIGNED BY SHIPPER/RECEIVER. DETENTION AND LAYOVER FEES WILL BE
WAIVED FOR LATE ARRIVALS. LATE DELIVERIES, THROUGH NO FAULT OF BROKER, WILL BE
SUBJECT TO RATE DEDUCTIONS = \$100.00 PER LATE DAY AFTER ORIGINALLY TENDERED
DELIVERY DATE.

DISCLAIMER: IN ORDER FOR REWORK FEES TO BE APPROVED, CARRIER MUST SUBMIT:

- 1. PICTURES OF THE TAIL END OF THE LOADED TRAILER INDICATING ANY PRODUCT OR EQUIPMENT THAT MAY STILL BE ON THE TRAILER
- 2. PICTURES OF AN OVERHEAD VIEW OF ALL PRODUCT STILL LOADED ON THE TRAILER
- 3. FOCUSED IMAGES OF THE DAMAGES THAT LED TO THE LOAD BEING REJECTED
- 4. INCLUDE NUMBER OF AIRBAGS ON THE TRAILER AND NUMBER OF PALLETS TO REWORK
- 5. REWORK ESTIMATE AND REWORK METHOD; REWORK RECEIPT UPON COMPLETION NOTE: LUMPER FEES ARE TO BE PAID BY CARRIER AND WILL BE REIMBURSED VIA REVISED RATE CONFIRMATION. ATN LLC DOES NOT PROVIDE QUICKPAY OR EFS PAYMENTS.

Carrier Signature	Date / /	
Carrier digriature		

Don's Cold Storage P.O. Box 1924 Rogers, AR 72757

BILL OF LADING

Printed Date:

7/16/2024

Shipped Date:

Reference No.

479-878-5500

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

Bill of Lading Number:10000000000472546

SHIP TO: Name:

Sunland WHSE

Carrier Name:

BRZ

Address:

Shipping Document

542584

2819 WADE HAMPTON BLVD BLDG A

Purchase Order No.

90590240

Trailer Number:

Seal Number:

155245

48356876

City/State/Zip: TAYLORS

, SC

29687

Sales Order No.

Export Document No.

072007		00300340		430	274552		
Material ID	Lot	Owner Lot	Description	Shipped	UOM	Net Weight	Gross Weight
100091-1.0	24142	470079883B (543643)	12oz 24-pack Sam's/BJ's Dude Perfect Variety	140	Case	2940.00	3073.00
10 10 10	24142	470079884A (543893)	12oz 24-pack Sam's/BJ's Dude Perfect Variety	1680	Case	35280.00	36876.00
			SUBTOTAL	1820		38220.00	39949.00
400009	24149	450030375 (529813)	CHEP Pallets	26	Each	1248.00	1248.00
		1	SUBTOTAL	26		1248.00	1248.00
	TO BE	The same of the sa	Total	1846		39,468.00	41,197.00

Pallet Type:

Pallets out:

Pallets In: Pallet Type:

SPECIAL INSTRUCTIONS

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: "The agreed or declared value of the property is specifically stated by the shipper to be not exceeding

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 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

MAINTAIN AT AMBIENT **TEMPERATURE**

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 U.S. DOT emergency response guidebook or equivalent documentation in the vehicle.

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

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

BILL OF LADING

Printed Date: 7/16/2024

Shipped Date:

Bill of Lading Number: 10000000000472546

SHIP TO: Name: Sunland WHSE

Carrier Name:

BRZ

Address:

2819 WADE HAMPTON BLVD BLDG A

Trailer Number:

155245

Seal Number:

48356876

City/State/Zip: TAYLORS

, SC

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

29687

Export Document No. Reference No.

Sales Order No. Purchase Order No. **Shipping Document** 430274552 80580340 542584

Material ID	Lot	Owner Lot	Description	Shipped	MOU	Net Weight	Gross Weight
100091-1.0	24142	470079883B (543643)	12oz 24-pack Sam's/BJ's Dude Perfect Variety	140	Case	2940.00	3073.00
	24142	470079884A (543893)	12oz 24-pack Sam's/BJ's Dude Perfect Variety	1680	Case	35280.00	36876.00
			SUBTOTAL	1820		38220.00	39949.00
400009	24149	45 0030375 (529813)	CHEP Pallets	26	Each	1248.00	1248.00
			SUBTOTAL	26		1248.00	1248.00
			Total	1846		39,468,00	41,197.00

Pallets out:

Pallet Type:

Pallets In:

Pallet Type:

SPECIAL INSTRUCTIONS

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:
"The agreed or declared value of the property is specifically stated by the shipper to be not exceeding."

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 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**

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 U.S. DOT emergency response guidebook or equivalent documentation in the vehicle.

Shipment Manifest Report

Local calls: (417) 394-5005 Toll free: (866) 619-COLD [866.619.2653]

Fax: Email: info@donscoldstorage.com

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

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	GROSS	jaN	Pack. Qty	Vendor Lot	101	License Plate	Material + Desc.
	法 自己的基本			номяаудов			

Don's Cold Storage & Transportation, LLC

Outbound Trailer Inspection Sheet

Truck Name: BRZ Trailer Number 15 S245	Date: 7/16 Dock I	000r: 16 486274
PNL		
	<u>YES</u>	<u>NO</u>
Floor Clean and Safe Walls Free from Holes Free From Odors Roof Free from Holes Door Seals in Good Condition Washed and Sanitized		
Inspected By:	Verified By:	
Notes: AIRBAGS: CHEP PALI GMA PALI		ERS:

THE STATE OF THE S

Report run on: 7/16/2024 4:27:47 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

100091-1.0 12oz 24- pack Sam's/BJ's Dude	1146707	24142	470079884A (543893)	70 Cases	1,470.00 lbs	1,536.50 lbs
Perfect Variety	1146708	24142	470079884A (543893)	70 Cases	1,470.00 lbs	1,536.50 lbs
100 mg	1146709	24142	470079884A (543893)	70 Cases	1,470.00 lbs	1,536.50 lbs
	1146710	24142	470079884A (543893)	70 Cases	1,470.00 lbs	1,536.50 lbs
			Material Totals:	1,820 Cases	38,220.00 lbs	39,949.00 lbs
400009 CHEP Pallets	0001835302	24149	450030375 (529813)	26 Eachs	1,248.00 lbs	1,248.00 lbs
			Material Totals:	26 Eachs	1,248.00 lbs	1,248.00 lbs
			Manifest Totals:	1,846 Eachs	39,468,00 lbs	41,197.00 lbs