

**Bill to:**

MATSON INTEGRATED LOGISTICS  
855 GATEWAY BLVD., SUITE 550,  
CONCORD,  
CA,  
94520

Invoice Date: 07/26/2024

Invoice #: 4427831

Terms: NET 30

Due Date: 08/26/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
07/24/2024		1919 Cherry St, Kansas City, MO 64108, USA - 340 NE 59th Terrace, Miami, FL 33137, USA			
			1	\$3,500.00	\$3,500.00

TOTAL
\$3,500.00

**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, Inc.

1815 SOUTH MEYERS RD  
SUITE 700  
OAKBROOK TERRACE, IL 60181

RATE CONFIRMATION/CONTRACT ADDENDUM  
ORDER # 4427831  
Please use in all correspondence  
Date: 07/23/2024 Time: 07:56 PT  
Page 1 of 3



**FROM :** SHANNON PEREZ  
**PHONE :** 888-647-8782  
**FAX :** 630-916-8739  
**EMAIL :** SPEREZ@MATSON.COM

**IMPORTANT:** FOR THE ATTENTION OF BILL, ROYAL3 INC 630-566-1257  
Matson will confirm the actual motor carrier who transported shipment prior to payment

<b>TOTAL AGREED CHARGES</b>	<b>\$3,500.00</b>	PICKUP NUMBER (PU) :	PO1431	
LINEHAUL	\$3,500.00	PICKUP NUMBER (PU) :	PO1421	
		PICKUP NUMBER (PU) :	PO1413	
<b>EQUIP REQ'D:</b> 53FT VAN		<b>PCS:</b> 16	<b>WGT:</b> 35000	
<b>TRLR/CNTR:</b>		<b>CMDTY:</b> WINE		
<b>VALUE:</b>				
PICK-UP: 1 OF 1 PICK-UP: 07-24-2024 08:00 - 16:00 APPOINTMENT				
SHIPPER MANO'S WINE 1919 CHERRY ST. KANSAS CITY, MO 64108		PHONE: 000-000-0000 CONTACT:		
<b>COMMODITY</b>	<b>PIECES</b>	<b>PKG TYPE</b>	<b>WEIGHT</b>	<b>DIMENSIONS</b>
WINE	16	PALLET	35000	
<b>APPT PHONE:</b> 000-000-0000				

DELIVERY: 1 OF 1 DELIVERY: 07-26-2024 09:00 - 15:00	
CONSIGNEE CONSORTIUM WINES AND SPIRITS DISTRIBUTOR 340 NE 59TH TERRACE MIAMI, FL 33137	PHONE: 352-304-4481 CONTACT: ALAN AITON
<b>APPT CONTACT:</b> ALAN AITON <b>APPT PHONE:</b> 352-304-4481	
<b>INSTRUCTIONS:</b> , FCFS MONDAY - FRIDAY 09:00 - 15:00	

<ul style="list-style-type: none"><li>• CARRIER WILL NOT SUBCONTRACT, TRIP-LEASE OR DOUBLE-BROKER THIS LOAD.</li><li>• ANY BREAKDOWNS IMPACTING THIS LOAD MUST BE COMMUNICATED.</li><li>• MATSON MUST BE NOTIFIED 30 MINUTES PRIOR TO THE START OF DETENTION FOR LOADING OR UNLOADING.</li><li>• FAILURE TO OBTAIN WRITTEN AUTHORIZATION WHEN EXTRA CHARGES OCCUR WILL RESULT IN NONPAYMENT OF SAID CHARGES.</li><li>• CALL: 888-647-8782 IF APPOINTMENT OR PICKUP CAN NOT BE MADE.</li><li>• DRIVER MUST CALL 888-647-8782 TO UPDATE MATSON LOGISTICS WHEN LOADED AND EMPTY.</li><li>• RATE IS FOR EXCLUSIVE USE UNLESS OTHERWISE APPROVED.</li><li>• LATE DELIVERY WITHOUT PRIOR NOTICE TO MATSON LOGISTICS MAY RESULT IN DEDUCTIONS.</li><li>• MATSON LOGISTICS SUPPORTS THE UTILIZATION OF SMALL BUSINESS CONCERNS IN FULFILLING GOVERNMENT SHIPMENTS.</li></ul>
<b>INVOICING INSTRUCTIONS:</b> <ul style="list-style-type: none"><li>• YOU MUST REFERENCE ORDER NUMBER 4427831 ON YOUR INVOICE TO ENSURE TIMELY PAYMENT.</li><li>• 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.</li><li>• YOU MUST NOTIFY MATSON DISPATCH IMMEDIATELY ABOUT ANY DELIVERY EXCEPTIONS, INCLUDING, BUT NOT LIMITED TO: SHORTAGES, OVERAGES, AND DAMAGES.</li><li>• EMAIL INVOICE AND ALL BACKUP DOCUMENTATION TO <b>MILINVDGGRP@MATSON.COM</b> OR MAIL TO MATSON LOGISTICS, P.O. Box 6480, Villa Park, IL 60181</li></ul>

MCC# 944686  
ROYAL3 INC  
31 E JANATA BLVD APT 3B  
LOMBARD, IL 60148  
Phone/Fax: 630-566-1257 / 630-485-6980  
Email: BONY@royal3inc.com

By: \_\_\_\_\_ Date: \_\_\_\_\_

PLEASE CONFIRM VIA YOUR SIGNATURE THE AFOREMENTIONED RATE(S)  
NEGOTIATED UNDER YOUR CONTRACT AUTHORITY. SEND CONFIRMATION BY  
RETURNING FAX TO: 630-916-8739

THANK YOU FOR HAULING FOR MATSON LOGISTICS.  
FOR MORE FREIGHT PLEASE VISIT OUR WEBSITE: [https://ml.matson.com/ML\\_CV\\_Portal/UApplyload](https://ml.matson.com/ML_CV_Portal/UApplyload)



Matson Logistics, Inc.

RATE CONFIRMATION/CONTRACT ADDENDUM  
ORDER # 4427831  
Please use in all correspondence  
Date: 07/23/2024 Time: 07:56 PT  
Page 2 of 3

***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.

MCC# 944686  
ROYAL3 INC  
31 E JANATA BLVD APT 3B  
LOMBARD, IL 60148  
Phone/Fax: 630-566-1257 / 630-485-6980  
Email: BONY@royal3inc.com

By: \_\_\_\_\_ Date: \_\_\_\_\_

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NEGOTIATED UNDER YOUR CONTRACT AUTHORITY. SEND CONFIRMATION BY  
RETURNING FAX TO: 630-916-8739

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FOR MORE FREIGHT PLEASE VISIT OUR WEBSITE: [https://ml.matson.com/ML\\_CV\\_Portal/UApplyload](https://ml.matson.com/ML_CV_Portal/UApplyload)

Matson Logistics **requires all carriers** to accept automated tracking via Trucker Tools Load Track.

Load Track must be active prior to arrival at the first pick-up and through the final delivery to receive approval for layovers and/or detention if applicable. Failure to accept Load Track and successfully track the load through final delivery may result in a \$50 rate deduction. It is the carrier's responsibility to ensure the order is successfully tracking.

### Load Track through ELD

Trucker Tools can integrate with your ELD provider. To integrate your ELDs with Trucker Tools, go to:

<https://www.truckertools.com/carriers/eld-carrier-integration/#get-connected> or [CLICK HERE](#)

For assistance on how to set up your ELD with Trucker Tools, please contact [eldsetup@truckertools.com](mailto:eldsetup@truckertools.com) or call **703-955-3560**. Once integrated with ELD, all the carrier needs to provide is a truck number as registered with the ELD provider. No driver participation or smartphone is required.

### Load Track App for iPhone and Android Phones or Tablet

When you or the carrier provide the driver's cell phone number, a text message will be sent to the driver with the Load Track request, including a link to download the Trucker Tools App. If the driver doesn't have the Trucker Tools App installed, the driver must download and install the [FREE Trucker Tools App](#).

### Starting and Ending The Load Track

When the driver is assigned the load, they need to open the Trucker Tools App on iPhone or Android phone. Then, click the Load Track button on the main menu, and start the corresponding Load Track by clicking the Start Track button.



### Easy for Drivers to Install And Use

Trucker Tools App is available for the following operating systems and phones. It can be downloaded from [Google Play](#) (Android) or the [App Store](#) (iPhone).

iPhone Models: Any device that supports iOS 10 and above

Android Models: Any device that supports Android 5.0 and above



MCC# 944686  
ROYAL3 INC  
31 E JANATA BLVD APT 3B  
LOMBARD, IL 60148  
Phone/Fax: 630-566-1257 / 630-485-6980  
Email: [BONY@royal3inc.com](mailto:BONY@royal3inc.com)

By: Bill Carson Date: 7/23/2024

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Ship From					
MANO'S WINE 1919 CHERRY ST. KANSAS CITY, MO , 64108 000-000-0000	Carrier: ROYAL3 INC Pro # Matson Load # 4427831 Customer Ref# PU/PO1421 Pickup # PO1431, PO1413, PO1421 Category/Temp Van - 53ft Van				
Ship To					
CONSORTIUM WINES AND SPIRITS DISTRIBUTOR 340 NE 59TH TERRACE MIAMI, FL , 33137 ALAN AITON 352-304-4481	Third Party Freight Charges Bill to:  Name: MATSON LOGISTICS Address: P.O. Box 6480 City/State/Zip: VILLA PARK, IL , 60181				
Special Instructions:	<input checked="" type="checkbox"/> Master Bill of Lading: with attached underlying Bills of Lading				
Commodity Description					
COMMODITY DESCRIPTION	QTY	PKG	DIMENSIONS	WEIGHT	HAZARDOUS
WINE	16	PALLET		35000	
TOTALS	16			35000	
Shipper Special Instructions:					
Consignee Special Instructions: FCFS MONDAY - FRIDAY 09:00 - 15:00					
Purchase Orders:					
NOTE: Liability limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. 14706 ©(1)(A) and (B)					
Shipper First & Last Name(print): <u>Giz Selbe</u>		Date: <u>7/24/2024</u> Time: _____			
Shipper Signature x <u>[Signature]</u>		Trailer# _____		Seal# _____	
The shipper certifies the materials named above are properly classified, packaged, marked and labeled, and are in proper condition for transport, according to the applicable regulations of the Department of Transportation.					
Consignee First & Last Name(print): _____		Date: _____ Time: _____			
Consignee Signature x _____		Trailer# _____		Seal# _____	
The consignee certifies the property described above is received in good order, unless otherwise noted, and that the seal has remained in tact (if applicable)					
Driver First & Last Name(print): _____		Date: _____ Time: _____			
Driver Signature x _____		Carrier Name _____		Truck# _____ Trailer# _____	
Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Driver signature acknowledges all terms and conditions of the Matson Carrier Agreement will be applicable.					
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 _____"		Trailer Loaded: <input type="checkbox"/> by Shipper <input type="checkbox"/> by Driver		Freight Counted: <input type="checkbox"/> by Shipper <input type="checkbox"/> by Driver/Pallets said to contain <input type="checkbox"/> by Driver/Pieces	



WINE

Manos Inc  
Mano's  
Wine  
1919 Cherry  
St  
Kansas City

# Packing Slip

#IF135659

7/17/2024

MO 64108  
United States

**Ship To**  
Consortium Wine and Spirits Distributor LLC  
340 NE 59th Terrace  
Miami FL 33137  
United States

Date	Tracking #	Ship Via	Phone
7/17/2024			

Item	Options	Ordered	Back Ordered	Shipped
FLP1 2024 Florida Panthers Stanley Cup Champions Etched Wine		3,144		3,144
FLP4 2024 Florida Panthers Stanley Cup Champions Trophy Silver Bubbly		3,144		3,144



IF135659



# Packing Slip

#IF135555

7/17/2024

Manos Inc  
Mano's  
Wine  
1919 Cherry  
St  
Kansas City

WINE

MO 64108  
United States

Ship To  
Derek Linderman  
Consortium Wine and Spirits Distributor LLC  
5042 West Silver Springs Blvd.  
Suite 106  
Ocala FL 34482  
United States

Date	Tracking #	Ship Via	Phone
7/17/2024		Freight Shipping	

Item	Options	Ordered	Back Ordered	Shipped
WM375MM World Market Moon Mushroom Design 375ml		468		468
MA-CS2 Mano's Artisan Cabernet Sauvignon		348		348
LOTR3 Lord of the Rings Narsil Etched Wine		90		90
WM375LC World Market Lucky Cat 375ml		492		492



IF135555

Date: 07/24/2024

## Standard Truckload Bill of Lading

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MANO'S WINE 1919 CHERRY ST. KANSAS CITY, MO , 64108 000-000-0000		Carrier: ROYAL3 INC Pro # Matson Load # 4427831 Customer Ref# PU/PO1421 Pickup # PO1431, PO1413, PO1421 Category/Temp Van - 53ft Van			
Ship To		Third Party Freight Charges Bill to:			
CONSORTIUM WINES AND SPIRITS DISTRIBUTOR 340 NE 59TH TERRACE MIAMI, FL , 33137 ALAN AITON 352-304-4481		Name: MATSON LOGISTICS Address: P.O. Box 6480 City/State/Zip: VILLA PARK, IL , 60181			
Special Instructions:		<input checked="" type="checkbox"/> Master Bill of Lading: with attached underlying Bills of Lading			
Commodity Description					
COMMODITY DESCRIPTION	QTY	PKG	DIMENSIONS	WEIGHT	HAZARDOUS
WINE	16	PALLET		35000	
TOTALS	16			35000	
Shipper Special Instructions:					
Consignee Special Instructions: FCFS MONDAY - FRIDAY 09:00 - 15:00					
Purchase Orders:					
NOTE: Liability limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. 14706 ©(1)(A) and (B)					
Shipper First & Last Name(print): <u>Giz Sylbe</u>		Date: <u>7/24/2024</u>		Time: _____	
Shipper Signature x <u>[Signature]</u>		Trailer# _____		Seal# _____	
The shipper certifies the materials named above are properly classified, packaged, marked and labeled, and are in proper condition for transport, according to the applicable regulations of the Department of Transportation.					
Consignee First & Last Name(print): _____		Date: _____		Time: _____	
Consignee Signature x <u>[Signature]</u>		Trailer# _____		Seal# _____	
The consignee certifies the property described above is received in good order, unless otherwise noted, and that the seal has remained in tact (if applicable)					
Driver First & Last Name(print): _____		Date: _____		Time: _____	
Driver Signature x _____		Carrier Name _____		Truck# _____ Trailer# _____	
Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Driver signature acknowledges all terms and conditions of the Matson Carrier Agreement will be applicable.					
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:		Trailer Loaded:		Freight Counted:	
"the agreed or declared value of the property is specifically stated by the shipper to be not exceeding \$ _____ per _____"		<input type="checkbox"/> by Shipper <input type="checkbox"/> by Driver		<input type="checkbox"/> by Shipper <input type="checkbox"/> by Driver/Pallets said to contain <input type="checkbox"/> by Driver/Pieces	

Received

07/26/24