



## INVOICE

**BILL TO:**  
TREKKER LOGISTICS LLC  
8122 BUNKUM ROAD  
CASEYVILLE, IL 62232

**INVOICE DATE:** 10/24/2024  
**INVOICE #:** R62539  
**TERMS:** NET 30  
**DUE DATE:** 11/24/2024

| DATE       | CUSTOMER REF# | ORIGIN - DESTINATION   | QUANTITY | RATE       | AMOUNT     |
|------------|---------------|--|----------|------------|------------|
| 10/22/2024 |               | 3101 Busch Drive, Fairfield, CA 94534 - 536 East 20th Street, Yuma, AZ 85365 |          |            |            |
|            |               | Freight Income   | 1        | \$1,500.00 | \$1,500.00 |
|            |               | Other  | 1        | \$-100.00  | \$-100.00  |

| TOTAL      |
|------------|
| \$1,400.00 |

**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**



## Rate Confirmation Agreement for Trekker Logistics, LLC

- Rate shown includes any applicable fuel surcharges, pickup and delivery charges, loading and unloading, out of route, detention, storage, and/or all arbitrary charges etc. Deviation from these rates must be approved in writing and signed by both parties.
- A completed digital rate confirmation needs to be returned within 15 minutes of acceptance of this order or order may be withdrawn from carrier.
- Trekker uses freight tracking applications on all orders. Failure to comply may result in a fine. Drivers with incompatible phones will be required to update Trekker on their status upon arrival and departure from all shippers and receivers or they will be subject to a fine as well.
- Drivers and their representatives are prohibited from contacting any shippers or receivers while on an order for Trekker, all questions pertaining to this order need to be directed to Trekker.
- Driver must contact Trekker to be dispatched, under no circumstances should a truck be dispatched without contacting Trekker. Trekker will not discuss rates with any drivers. If at any time during coverage of this order, a problem arises Trekker needs to be notified immediately. Driver must check in on behalf of Trekker Logistics.
- Detention must be reported to Trekker an hour before the two-hour free time expires, if not detention is subject to be denied. It is imperative that we have the opportunity to contact our customer and notify them that a driver is being detained so they can expedite the process. In and out times must be documented on the bills with a clear signature of a representative of the facility. Bills with no signature will not be paid out detention. If a signature is denied at a facility, Trekker should be notified at time of occurrence so we can confirm the in and out times. Detention will be paid at \$30 an hour, after two free hours, up to \$250.00. If a carrier is laid over until the next morning, a layover will apply of \$250.
- If there are going to be any additional charges like: Restack fee, Driver Hand Loading/Unloading etc., Trekker must be notified prior to the driver performing the added service. Trekker will not pay for any additional services without notification and acceptance of the terms. This must be done before any service is performed, no exceptions. All overage, shortage, and damage must be reported to Trekker immediately, at time of occurrence, and noted on the bill of lading.
- Trailer seals: Seals must be applied, with the seal number noted on the Bill of Lading prior to departure from the shipper. Seals must not be broken without prior written approval from Trekker. Failure to deliver at the designated consignee with the proper seal intact will result in a claim.
- Compensation may be withheld if this shipment is double brokered, moved by rail, placed on equipment not specified on rate confirmation, consolidated with any other freight, assigned to a solo when the order is for a team, or if the agreed services are not fulfilled.
- This rate is contingent upon successful and on-time completion of all load terms as orally stipulated or written on this addendum and rate may be subject to reduction if carrier fails to complete any shipment terms and conditions. Rate may be reduced if load picks up or delivers after originally scheduled time and date. Carrier acknowledges that failure to complete any terms and conditions on this shipment may jeopardize or result in loss of future business opportunities with Trekker and/or cancelation of Trekker carrier contract.
- Any directions given by Trekker or its Customers, whether orally and/or electronically are for informational purposes only. It is the Carrier's sole responsibility to confirm that it may lawfully and safely operate its vehicle and its contents over any road, highway, bridge and/or route. Carrier shall be solely responsible for any fines, penalties, or citations that may be levied as a result of operating its vehicle equipment and its contents in any way that may be found to be in violation of any regulations, law or ordinance.
- Unless Trekker provides written notice herein that this term does not apply to this shipment, Carrier's motor vehicle equipment shall be dedicated to Broker's exclusive use while transporting freight tendered



by Broker (Trekker) pursuant to this load confirmation and carrier's agreement with Trekker. Carrier's violation of this exclusive use requirement shall result in Carrier's forfeiting its right to be paid for the transportation services contemplated by this load confirmation, not as penalty, but as liquidated damages.

- The weight listed on rate confirmation is an estimate provided by the customer. If actual load weight is higher or lower than estimated weight but truck and trailer are legal then no additional pay will be added to the load. Assume load scales up to 45k.
- If outside of normal business hours (0800-1700 CST), carrier should be prepared to handle payments for lumpers. Trekker will reimburse all lumpers with proper receipts upon billing or the next business day. Trekker will not provide a layover or detention payment for a delayed lumper outside of normal business hours.
- Carrier acknowledges that driver and equipment are within full compliance of HOS and all FMCSA guidelines for this shipment including compliance with the ELD mandate.
- A copy of the invoice, POD, and any additional paperwork must be sent to [paperwork@gotrekker.com](mailto:paperwork@gotrekker.com) within 48 hours of delivery. A clear photo of the paperwork is sufficient. Payment will not be processed without all the requested paperwork being submitted, including an invoice. Payment terms are 21 days from complete submission of all paperwork.
- For any issues outside of regular business hours, please contact the dispatcher listed on the upper right-hand corner of the 1st page of this confirmation. If the contact is unable to be reached, please follow the following steps: - Email our team at [dispatch@gotrekker.com](mailto:dispatch@gotrekker.com), please include your order # and the dispatcher who booked the load for the fastest response. - Call 618-623-0057, request to speak to operations and ask them to reach a representative of our brokerage office, please document who you speak to for follow up purposes.
- Quick Pay Program - send all paperwork to [Quickpay@gotrekker.com](mailto:Quickpay@gotrekker.com) and provide banking information for ACH - 5% fee applies, and payment will be made within 2 business days.
- Have Billing or Payment Status Questions? Email us at [ap@gotrekker.com](mailto:ap@gotrekker.com) or call 877-246-8735 option 6 and then option 2 for Carrier Payables.

**Trekker Logistics, LLC**  
**8122 Bunkum Rd**  
**Caseyville, IL 62232**  
**(877) 246-8735**

Trekker Logistics  
8122 Bunkum Road  
Caseyville, IL 62232



Contact: Luisa Herrera  
Email: Luisa.herrera@gotrekker.com  
Phone: 877-246-8735 x1063 /

Page 1

Load Confirmation

0254959

|                 |                                  |                 |              |
|-----------------|----------------------------------|-----------------|--------------|
| <b>Carrier:</b> | ROYAL 3 INC.<br>CHICAGO IL 60638 | <b>Contact:</b> | MILO         |
| <b>Date:</b>    | 10/22/2024                       | <b>Phone:</b>   | 630-566-1286 |
|                 |                                  | <b>Fax:</b>     |              |

|              |                       |                   |                     |
|--------------|-----------------------|-------------------|---------------------|
| <b>Order</b> | <b>Order:</b> 0254959 | <b>Commodity:</b> |                     |
|              | <b>Miles:</b> 656.0   | <b>Weight:</b>    | 42500.0             |
|              | <b>Temp:</b>          | <b>Trailer:</b>   | Van or Reefer (DAT) |
|              | <b>BOL:</b> 29880339  | <b>Reference:</b> |                     |

|             |  |                              |
|-------------|--|------------------------------|
| <b>PU 1</b> | <b>Name:</b> Anheuser Busch                            | <b>Date:</b> 10/22/2024 1400 |
|             | <b>Address:</b> 3101 Busch Drive<br>FAIRFIELD CA 94534 | <b>Contact:</b>              |
|             | <b>Phone:</b>  | <b>Driver Load:</b> N        |
|             | <b>Reference number:</b> PU 029880339                  |                              |

|             |   |                              |
|-------------|---|------------------------------|
| <b>SO 2</b> | <b>Name:</b> Romer Beverage Of Yuma, Llc              | <b>Date:</b> 10/23/2024 1100 |
|             | <b>Address:</b> 536 East 20th Street<br>YUMA AZ 85365 | <b>Contact:</b>              |
|             | <b>Phone:</b>   | <b>Driver Load:</b> N        |

|                |                             |            |
|----------------|-----------------------------|------------|
| <b>Payment</b> | <b>Carrier Freight Pay:</b> | \$1,500.00 |
|                | <b>Total Carrier Pay:</b>   | \$1,500.00 |



Attention: Luisa Herrera  
877-246-8735



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**Carrier Instructions and Requirements: This form must be completed and returned before driver can be loaded.**

Anheuser Busch - ANHSTL: Driver must reference Trekker as the carrier at pick up. Please arrive at shipper with 3/4 tank of fuel for DRY loads and a FULL tank for REEFER loads. Truck will be loaded to 80,000lbs. It is the drivers responsibility to secure the shipment with load straps or load locks before leaving the facility. It is the drivers responsibility to accept or reject weight on scale out. Drivers can only be reworked if they have not scaled out of the facility. Do not arrive with a day cab in case you plan on hauling with heavier equipment later. Trailer should be swept, clean and safe with tandem axels slid to the rear of the trailer. 2 load locks or load straps are required. Please alert your Trekker Dispatcher with any detention inquiries and send POD with detention request.

TRACKING WITH TRUCKER TOOLS IS MANDATORY

OS&D : Any issue needs to be reported to your Trekker dispatcher immediately without delay via phone call, if you are unable to reach your dispatcher, an OSD issue must be reported to [dispatch@gotrekker.com](mailto:dispatch@gotrekker.com).

In any OS&D case where extra freight is rejected and needs to be taken either back to the shipper or another location, Carrier will be paid 1.35 p/mile for any OORM, an additional stop-off of \$50.

Please note this particular customer pays a TONU and Layover each at a cost of \$150.

---

**Please Sign:** *Milo Morrison*

(X) Accept

( ) Decline

Attention: Luisa Herrera  
877-246-8735

Attention: **Luisa Herrera**  
[Luisa.herrera@gotrekker.com](mailto:Luisa.herrera@gotrekker.com)  
877-246-8735

Driver Name: Antonio

Driver Cell: 305-824-7041

Driver Email:

Tractor #: 740

Trailer #: W94940





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|                |                             |            |
|----------------|-----------------------------|------------|
| <b>Payment</b> | <b>Carrier Freight Pay:</b> | \$1,500.00 |
|                | <b>Brokerage Late Fee</b>   | -100.00    |
|                | <b>Total Carrier Pay:</b>   | \$1,400.00 |



Attention: Luisa Herrera  
877-246-8735



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Please note this particular customer pays a TONU and Layover each at a cost of \$150.

---

**Please Sign:** *Milo Morrison*

(X) Accept

( ) Decline

Attention: Luisa Herrera  
877-246-8735

Attention: **Luisa Herrera**  
Luisa.herrera@gotrekker.com  
877-246-8735

Driver Name: Antonio

Driver Cell: 305-824-7041

Driver Email:

Tractor #: 740

Trailer #: W94940



THIS MEMORANDUM is an acknowledgment that a Bill of Lading has been issued and is not the Original Bill of Lading, nor a copy or duplicate, covering the property named herein, and is intended solely for filing or record.

RECEIVED, subject to the contract between Shipper and Carrier in effect on the date of shipment, the property described below, in apparent good order except as noted (contents and condition of contents of packages unknown), marked, consigned and delivered to the consignee named herein, and this Bill of Lading is not subject to any tariffs or classifications whether individually determined or filed with any federal or state regulatory agency, except as specifically agreed to in writing by the Shipper and the Carrier.

FROM: ANHEUSER-BUSCH, LLC  
ONE OF THE ANHEUSER-BUSCH COMPANIES

AT: FAIRFIELD, CA  
SHIPMENT NO. 302954296544  
DATE 10/22/24  
NO. OF ITEMS 4  
MODE OF SHIP T  
CARRIER CODE CC  
CARRIER INITIALS AND NO. TRKR  
W94940  
SPECIAL INSTRUCTIONS

CONSIGNEE TO DESTINATION  
ROMER BEVERAGE OF YUMA, LLC  
536 E 20TH ST  
YUMA, AZ 85365 9287834497  
CARRIER/ROUTE  
TRKR

| No. PACKAGES | Kind of Packages, Description of Articles, Special Marks And Exceptions   | Weight (GROSS TO CONT)                  | Date  |
|--------------|---|---|---|
| 98           | ***Order***<br>5 1/2 PKG BEER 1111246<br>OR/CA DEPOSIT/FILLS<br>5 1/2 PKG BEER 11154P6<br>OR/CA DEPOSIT/FILLS<br>5 1/2 PKG BEER 11KEFFB<br>OR/CA DEPOSIT/FILLS<br>5 1/2 PKG BEER 11TG192<br>OR/CA DEPOSIT/FILLS<br>1722 | 20.15<br>30.46<br>30.5<br>25.6<br>44096 | 1975 19APR<br>1706 08APR<br>1708 19APR<br>38707 20APR |
| 24           | PKG PLT UNLD<br>ELASTIC BULKHEAD<br>TOTAL DUNNAGE WEIGHT<br>TOTAL WEIGHT  | 28.0<br>29.0<br>788<br>44964            | 672<br>116<br>7.009                                   |

AS PRODUCT PROTECTION REQUIREMENTS: PROTECT FROM FREEZING. SHIPMENT MUST BE DELIVERED WITHOUT DELAY.  
THIS LOAD INCLUDES PLASTIC PORTABLE BULKHEADS. THE BULKHEADS ARE THE PROPERTY OF ANHEUSER-BUSCH. PLEASE UNLOAD AND RETURN THEM TO YOUR SOURCE BREWERY WITH YOUR NEXT RETURN LOAD OF MATERIALS. BE SURE TO DOCUMENT THE RETURN USING BUDNET.  
WEIGHMASTERS CHECK-IN: old security ID F932980 CHECK-OUT: USER F933938  
P.O. BOX 8-B  
FAIRFIELD, CA 94533  
Printed: Tue Oct 22 14:17:26 PDT 2024

DRIVER PLEASE READ  
Anheuser-Busch does not change the destination of our shipments to anything different than what is printed on the bill of lading. If you are a broker, carrier, etc., or being provided different paperwork with a delivery address, please call us to receive confirmation from Anheuser-Busch directly on the correct destination and notify us of this, so we can update our records. We will not be responsible for any loss or damage to the cargo if you do not follow these instructions. Thank you for helping us work to reduce cargo theft.

Signature of Shipper  
Signature of Driver  
Signature of Broker