



INVOICE

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

INVOICE DATE: 10/28/2024
INVOICE #: B62968
TERMS: NET 30
DUE DATE: 11/28/2024

| DATE | CUSTOMER REF# | ORIGIN - DESTINATION | QUANTITY | RATE | AMOUNT |
|------------|---------------|--|----------|------------|------------|
| 10/25/2024 | | 10300 Roberts Blvd, Fort Smith, AR 72916 - 107 Patton Dr, Milton, PA 17847 | | | |
| | | Freight Income | 1 | \$2,150.00 | \$2,150.00 |

| TOTAL |
|------------|
| \$2,150.00 |

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completed digital rate confirmation needs to be returned within 15 minutes of acceptance of this order or order may be withdrawn from carrier.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 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, 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 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 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: Alex Hogue
Email: alex.hogue@gotrekker.com
Phone: 877-246-8735 x1037 / 479-790-9232

Page 1

Load Confirmation

0254670

| | | | |
|-----------------|------------------------|-------------------|------------------------------------|
| Carrier: | BRZ | Contact: | MATEO |
| | BURBANK IL 60459 | Phone: | 708-303-5150 x226 |
| Date: | 10/25/2024 | Fax: | |
| Order | Order: 0254670 | Commodity: | 10118087 CHEF BOYARDEE BEEF RAVIOL |
| | Miles: 1176.0 | Weight: | 36900.0 |
| | Temp: | Trailer: | Van 53' |
| | BOL: 9003394038 | Reference: | |

| | | | | |
|-------------|-------------------|----------------------|--------------|-----------------|
| PU 1 | Name: | GPI Fort Smith Plant | Date: | 10/25/2024 1600 |
| | Address: | 10300 Roberts Blvd | | |
| | | FORT SMITH AR 72916 | Contact: | |
| | Phone: | | Driver Load: | N |
| | Reference number: | BM 9003394038 | | |
| | Reference number: | CN 9003394038 | | |
| | Reference number: | CR 10118087 | | |
| | Reference number: | CR 9003394038 | | |
| | Reference number: | CR GPIAMERICASEZV | | |
| | Reference number: | CR TKRK | | |
| | Reference number: | CR TL | | |
| | Reference number: | ON 3827539 | | |
| | Reference number: | PO 4646195 | | |

| | | | | |
|-------------|-------------------|------------------------|--------------|-----------------|
| SO 2 | Name: | Patton Warehousing LLC | Date: | 10/28/2024 0800 |
| | Address: | 107 Patton Dr | | |
| | | MILTON PA 17847 | Contact: | |
| | Phone: | | Driver Load: | N |
| | Reference number: | BM 9003394038 | | |
| | Reference number: | CN 9003394038 | | |
| | Reference number: | CR 10118087 | | |
| | Reference number: | CR 9003394038 | | |
| | Reference number: | CR GPIAMERICASEZV | | |



Trekker Logistics
8122 Bunkum Road
Caseyville, IL 62232



Contact: Alex Hogue
Email: alex.hogue@gotrekker.com
Phone: 877-246-8735 x1037 / 479-790-9232

Page 2

Load Confirmation

0254670

| | | | |
|-----------------|------------------|-----------------|-------------------|
| Carrier: | BRZ | Contact: | MATEO |
| | BURBANK IL 60459 | Phone: | 708-303-5150 x226 |
| Date: | 10/25/2024 | Fax: | |

| | | |
|-------------------|----|---------|
| Reference number: | CR | TKRK |
| Reference number: | CR | TL |
| Reference number: | ON | 3827539 |
| Reference number: | PO | 4646195 |

| | | |
|----------------|-----------------------------|------------|
| Payment | Carrier Freight Pay: | \$2,150.00 |
| | Total Carrier Pay: | \$2,150.00 |

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

GPI Fort Smith Plant - GRAATL: *LESS THAN 10 YEAR OLD TRAILER REQUIRED - CLEAN WITH NO HOLES, LEAKS, ODORS, OR REEFERS*

Trucker Tools tracking is mandatory and failure to comply with complete acceptance from start to finish of the order will result in a rate deduction of \$250, this is subject to decrease or increase based on length of haul. This matter needs to be resolved by you on the front end and it is your responsibility to have driver tracking. If a driver is changed during transit and we are not updated for tracking purposes this rate deduction will apply as well.

Cancelling on a load after agreeing to it will result in a carrier411.com report.

OS&D issues must be reported to your Trekker dispatcher immediately, via phone call and email.
If you are unable to reach your dispatcher, contact dispatch@gotrekker.com.

If you show up at a pickup or delivery appointment right before closing and are denied, you will not be compensated. When a facility closes at 1500hrs, it is not reasonable to show up at 1450hrs and expect to be loaded or unloaded. The firm cutoff is 15 minutes before closing. Detention or layovers will be denied in these cases.

Accessorial pay schedule: \$30/hr detention (when detained beyond 2 hours of appointment). \$150 TONU. \$50 extra stop. \$250 layover. \$1.35 /mile for out-of-route miles (this includes loads rejected that have to go to another facility including back to the shipper).

Lumpers - If your rate con has a note showing RP - that is for Relay Payment and needs to be used to pay lumper, if facility does not take RP and its afterhours you will need to pay for the lumper and we will reimburse.

Patton Warehousing LLC - Check-in using PO# given.

Please Sign: *Steve Tatum*

(X) Accept

() Decline

Attention: Alex Hogue
877-246-8735

Attention: Alex Hogue
alex.hogue@gotrekker.com
877-246-8735

Driver Name: RENE
Driver Cell: 786-575-7821
Driver Email:
Tractor #: 822
Trailer #: W97040



STRAIGHT BILL OF LADING - SHORT FORM ORIGINAL - NOT NEGOTIABLE

RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of issue of this Original Bill of Lading.

the property described below, in apparent good order, except as noted (contents and condition of contents of packages 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 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 of said property over all or any portion of said route to destination, and as 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 Uniform Freight Classification in effect on the date hereof. If this is a rail or a 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 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 by the shipper and accepted for himself and his assigns.

| DATE | T/R | SHIPPER'S NO. | CARRIER | CARRIER'S NAME | TYPE FREIGHT PAYMENT |
|--------------|-----|---------------|---------|-------------------|----------------------|
| OCT 27, 2024 | T | 88248887 | TKRK | TREKKER LOGISTICS | PREPAID |

| CONSIGNEE | INTERNAL ORDER NO. | CUSTOMER ORDER NO. |
|---|---|--------------------|
| PATTON WAREHOUSING LLC 107 PATTON DR MILTON PA 17847-7439 MAIL OR STREET ADDRESS OF CONSIGNEE - FOR PURPOSE OF NOTIFICATION ONLY | 3827539 <i>IN-9:00 AM 10/26/24</i> <i>OUT-12:05 AM 10/27/24</i> | 4646195 |

| | | | | |
|---------------|-------------------------------|---|----------|---|
| ROUTE: 2 DAYS | | INCO Term: PPN-CIP Carriage/Ins Pd To (PPN) | | |
| CAR SIZE | CAR OR VEHICLE INITIALS & NO. | SEAL NO. | DUNNAGE | Subject to Section 7 of conditions, of applicable bill of lading. If this shipment is |
| | TKRK-BRZ/W97040 | 0519103 | 3207.750 | |

| ITEM | NO. PACKAGES | KIND OF PACKAGE | ACTUAL WEIGHT | CHEP |
|---|--------------|-----------------|---------------|------|
| 1 | 32 | SKID | 37577 | 0 |
| DELIVERY ON OCT 28, 2024 AT 00:00 LOAD PLAN #: 9003394038 Delivery Appointment Required. Receiving Hours: 8:00 - 16:00 Monday - Friday Contact: Tina Byerly 570-412-3428 conagraco@pattonwarehousing.com Delivery Appointment Required. Receiving Hours: 8:00 - 16:00 Monday - Friday Contact: Tina Byerly 570-412-3428 conagraco@pattonwarehousing.com *** Food Grade Packaging. Do not Load if Odor *** | | | | |

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

RICHARD SHAW
G.P.I.

"This shipment is correctly described. Gross weights in this shipment are correct as shown herein and subject to verification by originating railroad or appropriate weighing and inspection bureau."

| OUR NO. YOUR NO. | ITEM DESCRIPTION P.O. NO. | CASES SKIDS | COUNT EACH | TOTAL COUNT | TOTAL WEIGHT |
|-----------------------|---|----------------|---------------|-------------------|-----------------|
| 100544143 10118087 | 10118087 CHEF BOYARDEE BEEF RA 42860A 10.21.24 | 1222 32 | 125 | 152750.000 CAR | 37577 |

LTL shipments NMFC 029785.11 Class 60; Fiberboard, Paper, Paperboard or Pulpboard, NOI

10 PULPBOARD, Not Corrugated, Fibre Content
WOODPULP
25 FIBREBOARD BOXES NOT CORRUGATED KDF

30 FIBREBOARD CARTONS, BOTTLE OR
CAN CARRY, KDF
50 WRAPPING PAPER, NEC.
60 WASTE PAPER

70 MISCELLANEOUS

80 PULPBOARD, Not Corrugated, Fibre Content Consisting of
Not less than 80% Woodpulp, Foil Laminated, Weight of
Foil Not Exceeding 15 Pounds per Ream of 300 Sq. Ft.

The Fibre Boxes used for this shipment conform to the specifications set forth in the box maker's certificate thereon, and all other requirements of Consolidated Freight Classification.

*If the shipment moves between two ports by water, the law requires that the bill of lading shall state whether it is "carrier's or shipper's weight."
*Shipper's imprint in lieu of stamp; not a part of bill of lading approved by the Interstate Commerce Commission.

RICHARD SHAW, G.P.I., Shipper

Per:

This is to certify that the articles described hereon were loaded by the shipper.

Graphic Packaging
International, LLC