

INVOICE

BILL TO: RTC 2000 CRAWFORD PLACE NUMBER 900 MT LAUREL, NJ 08054

INVOICE DATE: 10/29/2024 INVOICE #: B63118 TERMS: NET 30 DUE DATE: 11/29/2024

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
10/26/2024		1 Arizona Way, Keasbey, NJ 08832 - 4404 Wendland Road, Temple, TX 76504			
		Freight Income	1	\$2,325.00	\$2,325.00

TOTAL	
\$2,325.00	

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 To: Riki Transportation -ICC No. 0086875 Fax Attn: JIM Fax (888)294-7030 Vc (708)852-5664

APPOINTMENTS - Times are scheduled by Rehmann Transportation Corp. ** ALL Accessorials must be preapproved. **

ALL ACCESSORIAL PAPERWORK MUST BE FAXED TO 1-888-600-2151 WITHIN 24 HOURS. FAILURE TO DO SO WILL RESULT IN NON-PAYMENT.

YOU MUST CALL 1-800-206-3500 TO OBTAIN AN AUTHORIZATION NO. *NO ADVANCES* ALL Comchecks will have a \$17 charge added including Lumpers Carrier to provide driver(s) to affect agreed schedule according to DOT SAFETY REGULATIONS

NO Brokers: by signing this amendment to contract you agree to utilize YOUR equipment. If this load is brokered out you agree to forfeit payment.

BILLING REQUIREMENTS: for Accounting Questions: 856-787-9729

- 1.) Original Bill of Lading/Delivery Receipt.
- 2.) Rate confirmation sheet.
- 3.) Carrier Invoice.
- 4.) <u>ALL ACCESSORIAL PAPERWORK MUST BE TURNED IN WITHIN 24 HOURS</u> <u>FAILURE TO DO SO WILL RESULT IN NON-PAYMENT.</u>
- 5.) Copy of Operating Authority.
- 6.) Complete IRS form W-9.
- 7.) Signed contract.
- 8.) <u>Original</u> certificate of liability & cargo insurance (must be sent from your insurance agent and listing Rehmann Transportation Corp. as Additional Insured).

This Rate Confirmation will be added to the Contract Carrier Agreement

Send invoice and supporting documents to: ap@rtctransportation.com or mail to: Rehmann Transportation Corp., PO Box 1028, Mt Laurel, NJ 08054

> To Secure Order Driver must call <u>1-800-206-3500</u> BETWEEN 7:30-10:00 AM (EASTERN TIME) ON DAY OF PICKUP.

Addendum to Contract

Load Number: 001 484715 (This number must appear on all paperwork)

Pick-up(s):	Consignee(s):
Keasbey NJ 08832	Temple TX 76504
Appt: 10/26/24 11:00	Appt: 10/29/24 5:15AM

#/Pcs	Commodity	Weight	Equipment	Amount
1,150	Juice	45,195	V/R	2,325.00

PROTECT FROM FREEZING, TRL MUST BE CLEAN!!!!!!! DRIVERS MUST TRACK VIA MACRO-POINT FINES APPLY Current Cargo Ins, Cargo Ins Renewal, Current Liab Ins Liab Ins Renewal

Please SIGN and FAX back to 1-888-600-2151 Attn: CRISTIAN

To: Riki Transportation DBA BRZ -ICC No. 008687 Fax Attn: JIM Fax (888)294-7030 Vc (708)852-5664

Load Number: 001 484715 (This number must appear on all paperwork)

<u>Pick-up(s):</u> US BEVERAGE PACKERS LLC 1 Arizona Way Keasbey NJ 08832 Appt: 10/26/24 11:00	<u>Consignee(s):</u> Walmart DC 6083 4404 Wendland Road Temple TX 76504 Appt: 10/29/24 5:15AM
EDI 3519412 BOL 4711219 TN 4711219 MI 1610 PO 8482253543 OQ 590076 PU 590076 KK 29795297 IK 8620318	PO 8482253543 OQ 590076 PU 590076 KK 29795297 IK 8620318 PO 8482253543
<u>#/Pcs</u> <u>Commodity</u> 1,150 Juice	WeightEquipmentAmount45,195V/R2,325.00

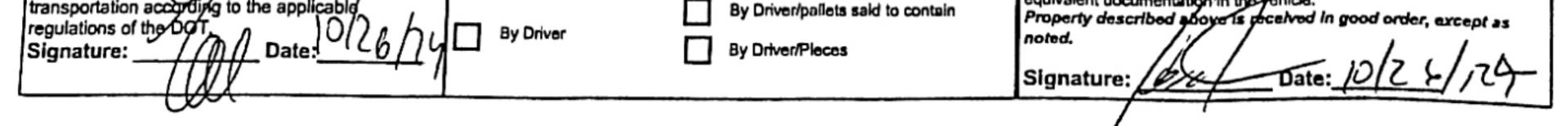
PROTECT FROM FREEZING, TRL MUST BE CLEAN!!!!!!! DRIVERS MUST TRACK VIA MACRO-POINT FINES APPLY

Send invoice and supporting documents to: ap@rtctransportation.com or mail to: Rehmann Transportation Corp., PO Box 1028, Mt Laurel, NJ 08054

· \	Carne	Celicory Number	Appointment lime	Armal Date
97035	BAWB	29795297	10/29/2024 05:15	10/29/202-1 0-1:54:5
Inbound Seal #: 4-17385	Sealed at Gat		Intact: Y	
AP Associate: rdbosti	Current Seal		Load ID#: 2151939	085
Comments:				
Je ve v				
Cases:				Total: 1150
Receiving Dock Door #: 3.7	Assigned by:		Closed by: f0a00	ôk
Unloader: f0a006k	Unload Start	Time: 10/29/202-1 06:11		10/29/202-1 06:15:5-1
Driver Arrival at Window: 10/29/2	02-4 05:19	Paperwork A	wailable at Window: 10/29/20	024 06:21
Haven is Contra				
Drop: N Driver Unload:	Trailer E			
Commodity: SCGR Tractor #: 835	Descript	Contents:	Reason:	
Seal Number: 447385				
	Sealed By: rdbosti		Trailer Resealed By:	rdbosti
AP Associate:	D/T:		Outbound Seal #:	
		Equip ID: 97035 Equip Arrivel: 10/29/24 Cerrier: BAWB Seel: 447385 Reseel: Door/Zone: Door 37 Del Dete: 10/29/24	Status: AP 04:64 Tomp1: Tomp2: Tomp3: Fuol Lvi: Dopt: SCGE	

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Date: ion	24 BILL OF LAD					G				Page 1 of 1
Name: Address: City/State/Zip:	ABUSA Keasbey Wa	ona Way Dru (CLOT)-0						ber: 061300800002		
SID#:	AB31 FOB:				Carr	ler Nar		REHMANN TRANS		CORP.
						er Num		W97035		
Name:	SHIP TO WALMART #6083					Numbe		447385		
Address:	4404 WENDLAND	ROAD								
City/State/Zip: CID#:					Pro Deliv	SCAC: REHM Pro Number: Delivery Date: 10/29/2024 12:00:00 AM				
Attention:		FOB			Luad	d No:				
THIRD Name: Address:					mark	Freight Charge Terms: (freight charges are prepaid unless marked otherwise) Prepaid: XX Collect: 3rd Party:				
City/State/Zip:	SOUTH PLAINFIE	LD NJ 07080						ter Bill of Lading: with orlying Bills of Lading		
	ER(AIR , MOTOR or (DCEAN);UNITED PA	ARCEL		СНЕ	(Check Box) underlying Bills of Lading CHEP: PECO: 23 GMA/Whitewood: 0 AIR BAGS VOID FILLERS				
NOTE: PREVEN	NT FROM FREEZING		CUSTO	OMER OR	DER INF	ORMA	TION			
CUSTOMER	ORDER NUMBER	# PKGS		IGHT	PALLET	PALLET/SLIP (CIRCLE ONE) ADDITIONAL SHIPPER INFO				
8620318		1150		45195	Y	N				
GRAND TOT	AL	1150		45195			Weights	are shown in Ibs		
			0	ARRIER	NFORM	ATION				
QTY PA	CKAGE TYPE	WEIGHT	н.м. (X)	Commodities	equiring speci	al or additio	DESCRI	PTION antion in handling or stowing haportation with ordinary care.	LTL O NMFC #	CLASS
1150	CASE	45195					-Full goo		72160	60
					G	RANE	D TOTA	L		
Appointment ID: 29795297 Appointment: 10/26/2024 11:00:00 AM Check In: 10/26/2024 10:36:00 AM Completed: 10/26/2024 11:42:46 AM						FEE			Prepaid:	
NOTE Liabilit	y Limitation for los	s or damage in t	his shi	pment ma	y be ap	_		9 U.S.C. 14706(c)	(1)(A) and (B).	
carrier and shipper, if a pre available to the shi conditions of the NMFC	RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing betw carrier and shipper, if applicable, otherwise the rates, classifications and rules have been established by car are available to the shipper, on request. The shipper hereby certifies that he/she is familiar with all the term conditions of the NMFC Uniform Straight Bill of Lading, including those on the back thereof, and the said ter conditions are hereby agreed to by the shipper and accepted for him/herself and his/her assigns.				carrier and ms and	Driver: Licens Tel: 8		827		
SHIPPER SIGNATURE/DATE This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable				t Count	ed:		CARRIER SIGNATU Carrier acknowledges receip Carrier certifies emergency is and/or carrier has the DOT equivalent documentation in	t of packages and requiresponse information was mergency response gu	ired placards.	



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SHIPMENT PACK LIST

Page 1 of 1

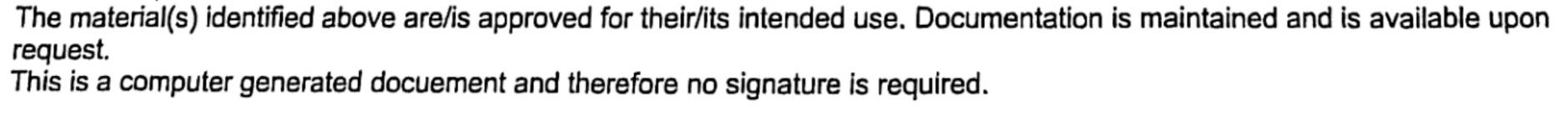
	Shipper Name and Address:	
Name:	ABUSA Keasbey Warehouse	Delivery No: 8620318
Address:	One Arizona Way	Purchase Order No: 8482253543
		BOL #: 06130080000255861
City/State/Zip:	KEASBEY NJ 08832	Ship Date: 10/26/2024 11:48:41 AM
SID#:	AB31	
	Consignee Name and Address:	Carrier: REHMANN TRANSPORTATION CORP.
Name:	WALMART #6083	
Address:	One Arizona Way	
City/State/Zip:	TEMPLE TX 76504	
CID#:	20010392	

ITEM / UPC	DESCRIPTION	EXPIRY DT	MFG DT	NET WEIGHT (LB)	GROSS WEIGHT (LB)	QUANTITY
1104022	AZ MUCHO MANGO 4PK	2026-10-04	2024-10-04	3810	3930	100
613008740399	- GALLON PECO					
1104024	AZ WATERMELON 4PK	2026-10-11	2024-10-11	1905	1965	50
613008740429	GALLON PECO					
1104060	AZ LEMON TEA 4PK	2026-09-27	2024-09-27	3810	3930	
613008735142	GALLON PECO					
1104062	AZ FRUIT PUNCH 4PK	2026-10-18 20	2024-10-18	3810	3930	
613008710170	-GALLON PECO					
1104063	AZ GREEN TEA 4PK	2026-10-21	2024-10-21	9525	9825	250
613008715113	GALLON PECO					
1104064	AZ DIET GREEN TEA 4PK	2026-10-15	2024-10-15	17145	17685	450
613008717803	GALLON PECO					
1104071	AZ SWEET TEA 4PK	2026-10-22	2024-10-22	1905	1965	50
613008719807	GALLON PECO					
1104095	AZ ARNOLD PALMER	2026-10-17	2024-10-17	1905	1965	50
613008720865	BLACK 4PK GALLON PECO					

Pallet Type	QUANTITY
Pallet - Peco	23
Pallet - Wood	0

CERTIFICATE OF CONFORMITY:

This document serves to certify that the manufacturer of the material(s) listed meets the HMGMP standards. The particular batch(es) identified has/have been analyzed and conforms to the specifications established by the manufacturer's Research and Development Laboratories.



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# 0	Line #	ltem no	Item UPC/	MOU	Order Qty	FBQ	Rcvd	Overage	Overage Shortage Damage		Damage	Reject	Reject	Problem
			Description				oty				Reason Code		Reason Code	
3543	7	553340495	00613008740382 VNPK AZ MUCHO MANGO 1G		100	100	100	0	0			0		0
3543	8	553340497	00613008740412 VNPK AZ WATERMELON 1G		50	50	50	0	0	-				0
Codec.	D10 - Sun	nlier claim with	D10 - Supplier claim with \$20 or more D11 - Carrier claim with \$100 or more	Carrier claim w	ith \$100 or mo		Carrier claim	ess than \$10	D12 _ Carrier claim less than \$100 D12 _ Chinner Load Count	nner nad C		D20 - Concealed damage	amana	

Image 5 . 929 Count Load - Snipper 012 D12 - Carrier claim less than \$100

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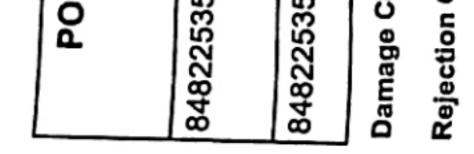
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DELIVERY CONFIRMATION REPORT WALMART INC. DC 6083

D11 - Carrier claim with \$100 or more claim with \$20 or more D10 - Supplier cles:

NOF - Not our Freight R11 - Reject Carrier R10 - Reject Vendor Codes:



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User ID

f0a006k

Driver Unload	NO
Receiving Stop Time	10/29/2024 06:15:54
Receiving Start Time	10/29/2024 06:11:04

No Recorder Found

#	Bill Of Lading #	Vendor	Pro #	PO Type	PO Freight	Total Cases	Over	Short	Damage	Problem	Reject
ę	0	ARIZONA BEV - ERAGES		20		1,150	0	0	0	0	0
		USA LLC									

ŧ	Line #	ltem no	Item UPC/ Description	MOU	Order Qty	FBQ	Rcvd Qty	Overage	Shortage	Damage	Damage Reason Code	Reject	Reject Reason	Problem
43		9513521	00613008717810 VNPK AZ GREEN ZERO 128 OZ	VNPK	450	450	450	0	0	0		0	-	0
43	2	9513533	00613008715120 VNPK AZ TEA GRN 1 GAL		250	250	250	0	0	0		0		
43	3	9543779	00613008720858 AZ ARNPALM 1GAL	VNPK	50	50	50	0	0	0		0		
43	4	9580580	00613008719791 V AZ TEA SWT 1GAL	VNPK	50	50	50	0	0			0		
43	5	551140556	00613008735135 AZ LEMON TEA GALLON	VNPK	100	100	100	0	0	0		0		
43	9	553033553	00613008710194 VNPK AZ FRUITPUNCH GALLON		100	100	100	0	0	0		0		

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DELIVERY CONFIRMATION REPORT WALMART INC DC 6083

10/29/2024 ate

Arrival Date	10/29/2024 04:54:51	Tail:
Seal #		
Carrier Code	BAWB	Middle :
Trailer #	97035	Nose :
#	2	ature

Tail :

Middle :

Details :

Document generated from GDM

