



INVOICE

BILL TO:
ALLEN LUND COMPANY LLC
4529 ANGELES CREST HWY
LA CANADA, CA 91011

INVOICE DATE: 10/31/2024
INVOICE #: R63643
TERMS: NET 30
DUE DATE: 12/01/2024

| DATE | CUSTOMER REF# | ORIGIN - DESTINATION | QUANTITY | RATE | AMOUNT |
|------------|------------------|---|----------|------------|------------|
| 10/30/2024 | | 8250 240th RIVERSIDE AVE, COLTON, CA 92324 - 5995 W 300 S, SALT LAKE CITY, UT 84104 | | | |
| | | Freight Income | 1 | \$2,400.00 | \$2,400.00 |

| TOTAL |
|------------|
| \$2,400.00 |

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



Carrier Load Confirmation – 7266472

Driver must call prior to heading to shipper

Call (800) 300-5863 or (747) 221-6853 and ask for Load 7266472

10/30/24 13:12 (PST)

| ATTENTION: CARRIER CONTACT | LOAD REQUIREMENTS | ALLEN LUND BOOKING CONTACT |
|--|---|--|
| <p>JACK</p> <p>ZIGI FREIGHT INC *</p> <p>DBA ROYAL3 INC</p> <p>CHICAGO, IL</p> <p>(630) 485-7370, EXT :140</p> <p>Sent To:jack.j@royal3inc.com</p> | <p>Equipment Type: VAN OR REEFER</p> <p>Special Equipment Needs:</p> <p>Equipment Size:53</p> <p>Temp:</p> <p>Hazmat: NO</p> | <p>Contact: Matt Scarsi</p> <p>Allen Lund Company, Los Angeles</p> <p>Tel: (800) 300-5863 Ofc: (747) 221-6853</p> <p>Cell:</p> <p>Fax: (866) 883-5863</p> <p>Email: matt.scarsi@allenlund.com</p> <p>After Hours:</p> |

| Customs Broker | Contact | Contact # | P | D | Email | Website |
|----------------|---------|-----------|---|---|-------|---------|
|----------------|---------|-----------|---|---|-------|---------|

Comments:-

SPECIAL INSTRUCTIONS:

*All trailers must have a working ICC bar in order to accept this load. Costco will not unload a trailer at the receiver if a trailer is not equipped with the proper ICC bar to secure the truck for unloading. Costco also will not unload any trailers with a lift gate..

*DRIVERS MUST HAVE COSTCO RECEIVING STICKERS FOR EACH PO# AFFIXED TO THE BILL OF LADING PRIOR TO LEAVING THE RECEIVING SITE, AND THEY MUST BE SUBMITTED WITH YOUR REQUEST FOR PAYMENT. IN ADDITION, ANY NOTED AT THE BOTTOM OF THE STICKER MUST BE REPORTED TO ALLEN LUND COMPANY AT THE TIME OF DELIVERY. FAILURE TO COMPLY MAY RESULT IN DELAYED PAYMENT, REDUCED PAYMENT, OR NON-PAYMENT

*COSTCO RECEIVES LOADS BY APPOINTMENT ONLY. IF YOU ARE GOING TO MISS YOUR DELIVERY APPOINTMENT YOU MUST CONTACT THE OFFICE/ BROKER THAT YOU BOOKED THE LOAD WITH ASAP..

*1) This load requires one of the following types of trailers,

I.IF THIS IS A REFRIGERATED LOAD: We require a 53ft/ swing door refrigerated trailer that is clean, food grade, has no odors or holes in the floor, walls or ceiling and must have an air chute that is in good repair (air chute cannot have any rips, tears, or holes in it and must be properly installed to reefer unit and ceiling throughout the trailer).

II.IF THIS IS A DRY LOAD: We require a 53ft/ swing door dry van trailer that is clean, food grade, has no odors or holes in the floor, walls or ceiling. Carrier may use a refrigerated trailer on a dry load ONLY if they have prior written approval from Allen Lund Company.

2) The first three hours after scheduled appointments of detention are free. In the event the driver is detained beyond two hours after their appointment, carrier must notify us before detention is to begin so we can notify the customer or detention will not be approved. Authorized detention will be paid at \$25.00/hour. Detention is not to exceed \$150.00 per day during any consecutive 24 hour period. If driver is laid-over at pickup and/or delivery then \$150.00 layover will be paid but NOT in addition to \$150.00 of accrued detention on the same occurrence. Detention/Layover charges due to late or missed appointments will not be honored. In the event the driver is late for a scheduled appointment, then driver will be a "work in" and will not be approved for detention. Detention will not be compensated at any pickup or delivery that is FCFS.

3) This load is contracted as a full legal load but still requires a truck that can scale a minimum of 43,000 lbs. unless otherwise stated that it is required to haul more weight.

4) Driver is responsible for the following,

I. IF THIS IS A REFRIGERATED LOAD: Driver must have the trailer precooled to the enroute temperature before product is loaded onto your trailer.

II. Driver must count the product and verify product count on BOL before signing the BOL. (Any shortage will be deducted from the carriers freight invoice).

III. Driver must verify condition of freight being loaded and report any pallets that are wet, leaning, crushing, and/or damaged before loading to protect your company against possible claims.

IV. Driver must watch the freight being loaded to ensure the trailer is loaded properly and correctly to the driver's satisfaction.

ALLEN LUND RATE CONFIRMATION

- V. Driver must secure freight with at least two-three load locks once loaded to avoid shifting during transit.
- VI. If the driver is NOT allowed on the dock to count product and verify condition of product prior to it being loaded onto your trailer, then the driver must have the shipper write "Shipper load, count and seal" on the bill of lading, put a seal on the load with the seal number referenced on the bill of lading and then sign the bill of lading.
- VII. If these requirements cannot be met, carrier must contact us immediately regardless if it's after-hours to address/resolve any issues before leaving the shipper to avoid any potential claims associated with these instructions not being followed by the carrier/driver.
- 5) If there are any problems which would delay the truck to the pickup or cause the truck to be late for their delivery appt, carrier must call ALC Orlando immediately regardless if it's afterhours which is 888-785-5863.
- 6) Daily Check Calls are required. Failure to communicate a probable late delivery prior to the delivery appointment (no call/no show) for any reason including breakdowns may result in fines up to \$500.00 as imposed by the shipper and to be passed on through to the carrier. Documentation from a breakdown is required otherwise fines may still be incurred.
- 7) Carrier, by acceptance of this load, you are acknowledging that you agree and will follow the above requirements regardless if this rate confirmation is accepted, sent back to us signed or not signed

*If a trailer security seal is used on this shipment by the shipper do not break it until advised by Costco receiving as a claim may result. Please be advised Costco Depots will not unload any Retailer Branded trucks/trailers such as Amazon, Walmart, Safeway or trailers with lift gates. These trailers will be rejected at delivery..

*Requests for accessorial, including detention and/or layover, will not be considered if carrier is not actively participating in the required tracking app (when applicable).

*Carrier... Please note that the customer requires tracking services

The rate for this load has two parts and are paid individually... one is for the transportation, and another for tracking service.

Payment will be made only for services rendered. Tracking must be provided in order to be paid for that service..

*Carrier... Please note that the customer requires tracking services

The rate for this load has two parts and are paid individually... one is for the transportation, and another for tracking service.

Payment will be made only for services rendered. Tracking must be provided in order to be paid for that service..

EMERGENCY CONTACT INFO: For any urgent problems or issues, after regular business hours or over weekends, you may reach our After Hours Dispatcher at (800) 300-5863.

PICKUP INFORMATION

| | |
|--------------------|--------------------------|
| Pick UP #1: | 5 STAR LLC |
| Address: | 3996 SOUTH RIVERSIDE AVE |
| | COLTON, CA 92324 |
| Contact: | MELISSA |
| Phone: | |

| | |
|----------------------|----------------------|
| Pick Up Date: | 10/30/2024 Wednesday |
| Pick Up Time: | 11:00 |
| FCFS Notes: | |

Directions :

Notes: 8AM-4PM BY APPT

| Line# | Commodity/Product | Description | Quantity | | Pallets | |
|-------|-------------------|---|---------------|-----|---------------|---|
| 1 | APPAREL | WPV HEAVYWEIGHT JOGGER FY25 P600 T120 H5 | 175 | PCS | 0 | |
| 2 | APPAREL | KOALA BABY 3PC QLTD SET FY25 P600 T120 H5 | 171 | PCS | 0 | |
| | | | Total: | 346 | Total: | 0 |

| |
|--|
| |
|--|

DELIVERY INFORMATION

| | |
|--------------|--------------------------|
| Delivery #1: | COSTCO DC - DRY |
| Address: | 5995 W 300 S |
| | SALT LAKE CITY, UT 84104 |
| Contact: | MAIN |
| Phone: | (801) 333-3560 |

| | |
|----------------|---------------------|
| Delivery Date: | 10/31/2024 Thursday |
| Delivery Time: | 05:30 |
| FCFS Notes: | |

Directions:

Notes:

| Commodity/Product | Description | Quantity | | Pallets | |
|-------------------|--|----------|-----|---------|---|
| APPAREL | WPV HEAVYWEIGHT JOGGER FY25 P600 T120 H5 | 175 | PCS | 0 | |
| APPAREL | KOALA BABY 3PC QLTD SET FY25 P600 T120 H5 | 171 | PCS | 0 | |
| | | Total: | 346 | Total: | 0 |

RATE DETAILS

| | Description | UOM | Rate | QTY | Total |
|------------------------|-------------|----------|------------|-----|------------|
| Truck Rate | | FLT | \$2,200.00 | 1 | \$2,200.00 |
| Advance Amount | \$0.00 | | | | |
| Advance Fee | \$0.00 | | | | |
| Additional Payments | | | | | |
| Live Tracking | | \$200.00 | | | |
| Total Carrier Payments | \$2,400.00 | | | | |
| Balance Due | \$2,400.00 | | | | |
| | | | | | |

INVOICE INFORMATION

FOR STANDARD PAY or ACH, PLEASE EMAIL YOUR FREIGHT BILLS TO: billing@allenlund.com or FAX TO: (800) 375-5109
If you email or fax your required paperwork, please do not submit copies by mail unless otherwise instructed by the Allen Lund Company.
QUICK PAY BY COMCHECK CARRIERS ONLY: If you wish to be paid by comcheck, you may email or fax your invoice and required paperwork to: laaccountspayable@allenlund.com or . Please include the load number and "Quick Pay" in the subject line and ensure your invoice is marked with "Quick Pay by ComCheck."
*If you request and receive payment by comcheck, please **do not mail original paperwork** unless otherwise instructed by Allen Lund Company. Carrier shall retain custody of original paperwork and provide it to the Allen Lund Company upon request.*
Freight Charges will not be paid without required paperwork. To insure prompt payment, the following paperwork must be included with your invoice: copy of this load confirmation, customer signed Bill of Lading, and lumper receipts (if applicable).
In the event you wish to mail required paperwork for payment , please send all required documents listed above to: Allen Lund Company, PO BOX 339, La Canada, CA 91012

Please enter Load Confirmation #7266472-AL on all paperwork before emailing, faxing or mailing.

Please direct payment inquiries to: laaccountspayable@allenlund.com or by calling 800-777-5863.

CONTRACT ADDENDUM AND LOAD CONFIRMATION PROVISIONS

1. There will be a charge for all advances and/or advanced settlements as follows:
 - a. Fee for an advance is 2% of the due carrier amount or \$25.00, whichever amount is higher.
 - b. Fee for an advanced settlement upon delivery is 2% of the settlement amount or \$25.00, whichever is higher.
 - c. There is no fee for normal payments.
2. Any accessorial charges must be approved in advance by **BROKER** and must be supported by an invoice or signed receipt of funds.
3. FINAL PAYMENT CANNOT BE MADE WITHOUT A SIGNED COPY OF THE BILL OF LADING AND A SIGNED COPY OF THE RATE CONFIRMATION.
4. To facilitate payment, please include a copy of this signed RATE CONFIRMATION with your invoice.
5. CARRIER REPRESENTS AND AGREES THAT ONLY TRACTORS AND TRAILERS COVERED BY THE VALID, EXISTING INSURANCE FOR BOTH LIABILITY AND CARGO RISKS WILL BE UTILIZED TO TRANSPORT THIS LOAD.
6. CARRIER SHALL NOT CAUSE OR PERMIT ANY SHIPMENT TENDERED HEREUNDER TO BE BROKERED TO OR TRANSPORTED BY ANY OTHER MOTOR CARRIER, OR IN SUBSTITUTED SERVICE BY RAILROAD OR BY OTHER MODES OF TRANSPORTATION.
7. Directions supplied by the Allen Lund Company or its customers either orally and/or written form are for informational purposes only. It is the Carrier's sole responsibility to confirm that it may lawfully operate a loaded vehicle of any weight, commodity or dimension over any highway, bridge or route.
8. Carrier is responsible for supplying equipment that is compliant with regulations of the California Air Resources Board (CARB) if operating in the state of California. Carrier will indemnify Allen Lund Company for any fines assessed for the carrier's failure to comply with the regulations.
9. The carrier agrees that it will not double-broker the load or change the specified mode of transportation. If this agreement is breached and another carrier's MC# or name is on the tractor, trailer, or bill of lading, or if other facts convincingly show that another carrier transported the load, ALC will exercise its contractual right to pay the delivering carrier directly. Additionally, ALC reserves the right to charge the booking carrier up to \$5,000 for the time and resources ALC must spend in investigating the carrier-delivery or mode-of-transportation issue. Any exceptions to this agreement must be in writing, signed by the parties, at the time the load is booked.

This document clarifies, augments and amends the carrier and broker agreement between ALLEN LUND COMPANY, INC. and CARRIER and becomes part of that agreement.

PRINT & SIGN THIS PAGE and then

FAX to: (866) 883-5863 or EMAIL to: matt.scarsi@allenlund.com

Carrier Name

Print Name of Authorized Signature

Date

Authorized Carrier Signature

Thank you to all of the professional truck drivers.
Allen Lund Company appreciates your hard work and dedication to keep freight moving every day!

Load #7266472

DOOR: 307
APP TIME: 5:30 ARR TIME: 5:37
IN TIME: 5:37 OUT TIME: 7:00
5841008277 5841014380
12431-13 12431-14
SEAL: BL/TRL:

10/31/24

93

RECVR: JUSTIN GABBITAS

PAGE 1 OF 1



00584103124053091

DOOR: 307
APP TIME: 5:30 ARR TIME: 5:37
IN TIME: 5:37 OUT TIME: 7:00
5841008277 5841014380
12431-13 12431-14
SEAL: BL/TRL:

SALT LAKE DRY

10/31/24

Date: 2024/10/29

MASTER BILL OF LADING

Page 1 of 1

SHIP FROM

Name: Oved Apparel c/o CDC Warehouse
Address: 3996 South Riverside Ave
City/State/Zip: Colton / CA / 92324
Vendor #: COS027
SID #:

FOB: ☐

SHIP TO

Name: SALT LAKE CITY
Address: 5995 WEST 300 SOUTH
City/State/Zip: SALT LAKE CITY / UT / 84104
Telephone#:
CID #:

FOB: ☐

THIRD PARTY FREIGHT CHARGES BILL TO

Name: COSTCO WHOLESALE
Address: VENDOR # 15539-00 P.O. BOX 34622
City/State/Zip: SEATTLE, WA 98124

SPECIAL INSTRUCTIONS

Load Number: KLA 1797858
Carrier Instructions:
RTG
Account #:

Bill of Lading Number: 01959000000904463



01959000000904463

CARRIER NAME: ALLEN LUND
Trailer number:
Seal number(s):

09700281

SCAC: LUAC
Pro number:



Freight Charge Terms:

(freight charges are prepaid unless marked otherwise)

Prepaid: Collect: ☒ 3rd Party:☒
(check box)

Master Bill of Lading: with attached underlying Bills of Lading

CUSTOMER ORDER INFORMATION

| CUSTOMER ORDER NUMBER | # PKGS | WEIGHT | PALLET/SLIP | ADDITIONAL SHIPPER INFO |
|----------------------------------|--------|---------|-------------|-------------------------|
| REF#: 98046832 PO#: 005841008277 | 171 | 5489.1 | N | |
| REF#: 66012167 PO#: 005841014380 | 175 | 6006 | N | |
| GRAND TOTAL | 346 | 11495.1 | | |

CARRIER INFORMATION

| HANDLING UNIT | | PACKAGE | | | | LTL ONLY | |
|---------------|------|---------|------|---------|---------|-----------------------|-------------|
| QTY | TYPE | QTY | TYPE | WEIGHT | H.M.(X) | COMMODITY DESCRIPTION | NMFC# CLASS |
| 19 | Plts | 346 | Ctns | 11495.1 | | apparel | 48880 100 |
| 19 | | 346 | | 11495.1 | | GRAND TOTAL | |

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 _____

COD Amount: \$

Fee Terms: ☐ Collect: ☐ Prepaid: ☐Customer check acceptable: ☐

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. § 14706(c)(1)(A) and (B).

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.

SHIPPER SIGNATURE / DATE

This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in the proper condition for transportation according to the applicable regulations of the Department of Transportation.

ROBERTO 10-30-24

Trailer Loaded:

☒ By Shipper
☐ By Driver

Freight Counted:

☒ By Shipper
☐ By Driver/pallets said to contain
☐ By Driver/Pieces

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 DOT emergency response guidebook or equivalent. Property described above is received in good order, except as noted.

VICS Standard BOL