



INVOICE

BILL TO:
ROAR LOGISTICS INC
535 EXCHANGE STREET
BUFFALO, NY 14204

INVOICE DATE: 11/01/2024
INVOICE #: B63586
TERMS: NET 30
DUE DATE: 12/01/2024

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
10/30/2024		One Cliffstar Avenue, Dunkirk, NY 14048 - 9890 Bonnie View Road, Dallas, TX 75241			
		Freight Income	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

**Bill To Information**

ROAR LOGISTICS INC - INTL
535 EXCHANGE STREET
BUFFALO, NY 14204
Phone: 8882927627
Fax: 7168333696
Email: accounting@roarlogistics.com

Sent By: Garrett Doolittle
Email gdoolittle@roarlogistics.com
Phone (716) 314-8015
Fax
Office ROAR LOGISTICS INC - INTL

Rate/Route Confirmation for RIKI TRANSPORTATION INC \$3,500.00

Shipment Details					
Shipment #	1322240	BOL #		Shipment Miles	1342.00
		Pallet Count	0	Temperature	-
Cust Ref/PO #	493136615 /4502046047	Eq Type	Van or Reefer - 48' or '53		
Todays Date	10/30/2024 13:10	Eq ID	ZZZZ 000000		
Description of Merch:	Dry Grocery 1170.00 CASE @ 44686.00 Pounds				

Carrier Details			
Carrier	RIKI TRANSPORTATION INC	Driver Name	Dirkis (346) 328-0642
MC	086875	Dispatch Phone	(708) 852-2566
DOT #	3119062	Fax	
SCAC	RIKN	Carrier Ref	

Stop Details						
Stop	Type	Pcs/Type/Wt	Address	Appt Date	Appt Time	PU/Deliv #
1	Pickup (Live)		REFRESCO BEVERAGES ONE CLIFFSTAR AVENUE DUNKIRK, NY, 14048 PN: (716) 363-1703	Scheduled 10/30/24	14:00	4502046047 / 53265688
2	Delivery (Live)		OCEAN SPRAY CRANBERRIES 9890 BONNIE VIEW ROAD DALLAS, TX, 75241 PN: (000) 000-0000	Scheduled 11/1/24	14:00	4502046047

Shipment Line Items		
Total Pcs: 1170 CASE	Total Pallets:	Total Weight: 44686 lbs

Carrier Rate Agreement						
Item #	Charge Description	Unit Price	Unit Type	Unit Quantity	Rate	Note
1	LINE HAUL FUEL INCLUDED	\$3,500.00	Flat Rate	1	\$3,500.00	
					Total:	\$3,500.00

Shipment Notes**Customer Note**

- All accessories need to be reported within 72 hours or they will not be approved.
- All cross border shipments from Canada need to be CTPAT certified carriers
- Farrow is the customs broker on all Canadian shipments. After hours Pars Phone: 519-740-9335 Ext. 256 or 240. Logistics office phone number 778-732-4727 Fax 778-732-4717.
- Process reminder – driver needs to remain on scene until they have been handed a Canadian Customs Invoice for all
- Ocean Spray loads destined for the northern border. If one is not given, first step is to contact ROAR. Please note we are not 24/7 and if an invoice can not be provided at that time from us, the load must remain at the shipping facility.

Pick - REFRESCO BEVERAGES

Additional contacts: Please copy the names below on all scheduling emails if OOO. Dominic Baez - Dominic.Baez@refresco.com Ed Wills - Ed.Wills@Refresco.com Joshua McQuiggan - Joshua.McQuiggan@Refresco.com Jackie Frost - Jackie.Frost@refresco.com For copies of bills of lading please copy the following people. Joshua McQuiggan - Joshua.McQuiggan@Refresco.com Ed Wills - Ed.Wills@Refresco.com Jacob Lawhead - Jacob.Lawhead@refresco.com Jackie Frost - Jackie.Frost@refresco.com Kimberly Curtis - Kimberly.Curtis@Refresco.com Dominic Baez - Dominic.Baez@refresco.com

Delv - OCEAN SPRAY CRANBERR

- Closed 9/2/24

Leg Org - REFRESCO BEVE

Additional contacts: Please copy the names below on all scheduling emails if OOO. Dominic Baez - Dominic.Baez@refresco.com Ed Wills - Ed.Wills@Refresco.com Joshua McQuiggan - Joshua.McQuiggan@Refresco.com Jackie Frost - Jackie.Frost@refresco.com For copies of bills of lading please copy the following people. Joshua McQuiggan - Joshua.McQuiggan@Refresco.com Ed Wills - Ed.Wills@Refresco.com Jacob Lawhead - Jacob.Lawhead@refresco.com Jackie Frost - Jackie.Frost@refresco.com Kimberly Curtis - Kimberly.Curtis@Refresco.com Dominic Baez - Dominic.Baez@refresco.com

Leg Dest - OCEAN SPRAY

- Closed 9/2/24

RIKI TRANSPORTATION INC

8225 LECLAIRE AVE, BURBANK, IL (If this is not your information, notify dispatch immediately)


Signature *Luke Miche* Date _____

Terms of Agreement

1. **By signing this document, Carrier agrees to all terms and conditions listed in this load contract as well as the previously signed Carrier-Broker Agreement. In addition, carrier is acknowledging that they have read and understand all established terms and criteria for hauling this shipment. Should the carrier not submit a signed copy of this agreement back to ROAR, all terms and conditions are implied as accepted once the shipment has been signed for on the BOL by the carrier.**
2. *Please confirm receipt. Sign and return by E-mail to the "Sent By" E-mail indicated at the top of this document. // Failure to sign and/ or return constitutes acceptance of rate and terms.
3. *Drivers may NOT break seals without written authorization from ROAR Logistics. Unauthorized removal of seals may result in refusal of the shipment and a claim against your company.
4. *When applicable, Carrier shall comply with the Federal Food, Drug, and Cosmetic Act ("FFDCA"), the Food Safety Modernization Act ("FSMA"), and the Sanitary Transportation of Human and Animal Food regulations.
5. *Accessorials and/or rate corrections must be reported at time of occurrence and documented with supporting paperwork to be honored.
6. *Please provide BOL/POD to ROAR within 48 hours of pick-up/delivery.
7. *It is agreed that ROAR Logistics Inc has the right of offset against any payment owed to the carrier in the matter of an unresolved claim that has not been settled.
8. *For Shipments In/Out of CA, carrier/driver must provide validation of CARB Compliance.
9. *Actual shipment reefer temperatures are NOT confirmed at time of load tender. ALL load/reefer temps must be validated by driver once checked-in at the shipping location, and validated with the BOL. Smart-reefers are required.
10. *Only smart/downloadable reefer units are to be used. Carrier must be able to produce a downloadable reefer report upon request.
11. *This document is confidential and not to be shared without permission of ROAR Logistics.
12. *Unless otherwise noted, this is a "Live" Load and/or Unload. ROAR Logistics will not honor additional charges associated with unauthorized drop trailers. Where applicable, carrier may be responsible for missed appointment fees if at fault.
13. *Payment to Lumper at time of delivery between 23:00-07:00 must be made by the driver/carrier. Payment can be reimbursed by request the next business day via Comcheck with a valid receipt.
14. *Any directions given by ROAR Logistics, Inc., 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 regulation, law or ordinance.
15. *For details on any/all Accessorial charges, please refer back to the ROAR Broker-to-Carrier Agreement signed by a representative from your (the carriers) organization.
16. *Driver is responsible to make sure seal is affixed to trailer and matches on the BOL. Failure to do so may result in driver having to return the load to the shipper and/or a claim filed for the entire load.
17. *Shipments of alcohol, in any concentration (%) or form: Carrier acknowledges it has the appropriate Insurance coverages and can provide, if necessary, the insurance policy noting that the type of alcohol being shipped on the rate confirmation sheet is "not an excluded commodity" and is covered by the carriers insurance policy.
18. *If SHIPPER Bill of Lading (BOL) states "PROTECT FROM FREEZING" and that was not implied by ROAR Logistics or is not stated on this document, please contact ROAR Logistics ASAP.
19. *When/where applicable, the carrier will be responsible for any/all early, late, and / or rescheduling fees (which could exceed \$500+) on shipments delivering to a Walmart or Walmart owned facilities.
20. *SEAL MUST BE FULLY INTACT AND ATTACHED TO TRAILER. DRIVER IS TO WAIT FOR RECEIVER TO TAKE OFF. LOAD CANNOT BE TRANSLOADED AT ALL. MUST BE ON THE SAME TRAILER THE ENTIRE TIME. IF SEAL IS BROKEN BY CARRIER/DRIVER, CARRIER WILL BE RESPONSIBLE FOR FULL LOAD. IF SHIPPER DOES NOT AFFIX SEAL AND DENOTE SEAL NUMBER ON THE BOL, CARRIER/DRIVER MUST NOT LEAVE THE SHIPPING FACILITY AND CONTACT ROAR IMMEDIATELY. FAILURE TO DO SO MAY RESULT IN THE LOAD BEING REFUSED AT DELIVERY AND A CLAIM BEING PLACED AGAINST THE CARRIER.

How to get PAID ASAP from ROAR Logistics

- ***During or immediately after delivery of the shipment***, please **CALL** or **E-MAIL** your ROAR Dispatcher to advise of any/all accessorial charges (Lumpers, Detainment, etc.) and any/all overages, shortages, and damages (OS&D).
- **The quicker we receive your paperwork, the quicker we can process it for payment. Send ASAP to:**
 - Email (preferred) accounting@roarlogistics.com, or
 - Fax 716-332-0316
- We require ONLY:
 - Your Invoice,
 - A COPY of the **POD** (from the shippers original BOL), and
 - ALL Accessorial Receipts.
 - *Originals or Rate Confirmation sheets are NOT required.*
- Lumpers will only be reimbursed if services were performed by a 3rd party lumping service that has issued a valid receipt. Handwritten driver/dispatcher receipts or driver unloads are not accepted.

SHIP FROM		Bill of Lading Number: 	
Name:	Refresco Beverages US Inc.	85472669	
Address:	Dunkirk Plant One Cliffstar Ave. Dunkirk NY 14048	Shipment No: 53265688	
SID#:	2700	FOB: <input type="checkbox"/>	
SHIP TO		CARRIER NAME: ROAR LOGISTICS MAIN	
Name:	NFI INDUSTRIES	Trailer Number: W 94945	
Address:	9890 BONNIE VIEW RD DALLAS TX 75241 USA	Seal Number(s): 00694072	
CID#:	20023477	SCAC: ROAR	
Attention:		Pro Number:	
THIRD PARTY FREIGHT CHARGES BILL TO:		Delivery Date: 10/31/2024	
Name:	ROAR LOGISTICS MAIN ST	Freight Charge Terms: (freight charges are prepaid unless marked otherwise)	
Address:	2495 MAIN ST BUFFALO NY 14214 USA	Prepaid <input type="checkbox"/> Collect <input checked="" type="checkbox"/> 3rd Party <input type="checkbox"/>	
SPECIAL INSTRUCTIONS: PROTECT FROM FREEZING, <i>W46</i> <i>Alexia Razo</i> <i>11.1.24 1:04PM</i>		(checkbox) Master Bill of Lading: with attached underlying Bills of Lading	
		CHEP: <input type="checkbox"/> PECO: <input type="checkbox"/>	
		Brownboard: <input type="checkbox"/>	
		AIR BAGS <input type="checkbox"/> VOID FILLERS <input type="checkbox"/>	

CUSTOMER ORDER INFORMATION					ADDITIONAL SHIPPER INFO			
CUSTOMER ORDER	# PKGS	WEIGHT	PALLET/		Must Deliver By date	5-Digit Destination	4-Digit PO Type	5-Digit Dept.
4502046047		43860	Y	N		2700		
			Y	N				
			Y	N				
			Y	N				
			Y	N				
GRAND TOTAL					** Weights are shown in LB			

CARRIER INFORMATION									
HU QTY	HU TYPE	PKG QTY	PKG TYPE	WEIGHT	H.M (X)	COMMODITY DESCRIPTION	NMFC #	CLASS	
18	PL	1,170	PL	43860		Beverages-Full goods	72160	60	
						Appointment Date: 10/30/24 Time: 1400			
						Arrival Date: 10/30/24 Time: 1841			
						10/31/24 Time: 0314			
18		1170		43860		GRAND TOTAL			

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

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable otherwise to rates, classifications and rules that have been established by the carrier and are

Where the rate is dependant on value, shippers are required to state specifically in writing the agreed or the declared value of property as follows:
*The agreed or the declared value of the property is specifically stated

SHIPPER SIGNATURE/DATE
This is to certify that the above materials are properly classified, packaged, marked and labelled and are in proper condition for transportation according to the applicable regulations of the Department of Transportation
C-12
Organic items certified to terms of

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 Department of Transportation emergency response guide book or equivalent documentation in the vehicle. Property described above is received in good order except as noted.

10-31-24
DINIS HERNANDEZ

SHIPMENT PACK LIST

Date: 10/31/2024

Shipper Name and Address:

Name: Refresco Beverages US Inc.
Address: Dunkirk Plant
One Cliffstar Ave.
Dunkirk NY 14048

SID#: 2700

Shipment No: 53265688

Purchase Order No: 4502046047

Invoice No:

Ship Date:

BOL#: 85472669

Carrier: ROAR LOGISTICS MAIN

Consignee Name and Address:

Name: NFI INDUSTRIES
Address: 9890 BONNIE VIEW RD
DALLAS TX 75241
USA

CID#: 20023477

ITEM	DESCRIPTION	LOT	EXPIRY DT	MFG DT	Customer Item	Weight (lb)
F1000000003512	OCN 1.89L/64oz-8 Dt Cran V3 65	0003530634	07/16/2025	10/19/2024	20031-024	2437
F1000000003512	OCN 1.89L/64oz-8 Dt Cran V3 65	0003529730	07/15/2025	10/18/2024	20031-024	2437
F1000000003512	OCN 1.89L/64oz-8 Dt Cran V3 65	0003507302	07/14/2025	10/17/2024	20031-024	38987
						1,040
						1,170
PA30	Pallet - Chep B 072 - Ocean Spray					18 EA

CERTIFICATE OF CONFORMITY:

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

The material(s) identified above are/is approved for their/its intended use. Documentation is maintained and is available upon request.

This is a computer generated document therefore no signature is required.