



INVOICE

BILL TO:
TOTAL QUALITY LOGISTICS LLC
4289 IVY POINTE BLVD
CINCINNATI, OH 45245

INVOICE DATE: 11/20/2024
INVOICE #: R66298
TERMS: NET 30
DUE DATE: 12/20/2024

| DATE | CUSTOMER REF# | ORIGIN - DESTINATION | QUANTITY | RATE | AMOUNT |
|------------|---------------|---|----------|------------|------------|
| 11/19/2024 | | 2800 Diehl Rd, Aurora, IL 60502, USA - 5709 N Graham St, Charlotte, NC 28269, USA | | | |
| | | Freight Income | 1 | \$2,000.00 | \$2,000.00 |

| |
|--------------|
| TOTAL |
| \$2,000.00 |

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



DRIVER/CARRIER INFORMATION SHEET TQL PO# 30273562

Pickup Dates

11/19/24

Delivery Dates

11/20/24

TQL CONTACT INFO

| Name | Phone | Email | Fax |
|------------------|---------------------|--------------------|------------|
| Edward Vonallmen | 800-580-3101 x57574 | evonallmen@TQL.com | 5137972656 |

CARRIER CONTACT

| Name | Dispatcher | Driver |
|-----------------|------------|--------|
| ROYAL3 INC (il) | asta | remy |

LOAD INFORMATION

| Mode | Trailer Type | Trailer Size | Temperature | Pallet/Case Count | Hazmat | Load Requirements |
|------|--------------|--------------|-------------|--------------------|---------------|-------------------|
| FTL | Van | 53 ft | | 20 pallets/0 cases | Non-Hazardous | |

Special Temp Instructions

CARRIER RESPONSIBLE FOR

| | | | | | |
|-----------|---------------------------------|-----------------|------|------------------|-------|
| Unloading | None w/ valid unloading receipt | Pallet Exchange | None | Estimated Weight | 43540 |
|-----------|---------------------------------|-----------------|------|------------------|-------|

PICKUPS

| Shed | City | State | Zip | PU# | Date | Time |
|---------------------------------|--|-------|-----------|----------------|------------|------------|
| Ryder Systems Inc. (AURORA, IL) | Aurora | IL | 60502 | Ryder-Bonded24 | 11/19/2024 | Appt 13:00 |
| | Information: | | | | | |
| | Ryder Systems Inc. 2800 W Diehl Rd Aurora IL 60502 | | | | | |
| | Commodities: | | | | | |
| | Quantity | Unit | Commodity | | | Notes |
| 1 | Truckload | Beer | | | | |

DROPS

| Consignee | City | State | Zip | Delivery PO | Date | Time |
|---|-----------|-------|-------|-------------|------------|------------|
| BONDED LOGISTICS (CHARLOTTE,NC) | Charlotte | NC | 28269 | | 11/20/2024 | Appt 09:00 |
| <div>Information: Bonded Logistics 5709 N Graham St, Charlotte NC 28269</div> | | | | | | |



**Note to
Carrier**

MISSED APPOINTMENTS WILL BE RESCHEDULED AT THE CARRIER'S EXPENSE FOR PICK UP AND FOR DELIVERY

CARRIERS MUST SECURE / HOLD PERMITS TO HAUL BEER ** FAILURE TO DO SO IS NOT TQL'S RESPONSIBILITY*

**DETENTION POLICY: 3 HOURS FREE/ \$35 AN HOUR AFTER 3 HOURS
CARRIER IS RESPONSIBLE FOR ANY PERMITS REQUIRED TO HAUL ALCOHOL**

TQL PO# 30273562

THIS AGREEMENT IS SUBJECT TO THE TERMS OF THE BROKER/CARRIER
AGREEMENTS SIGNED BY THE CARRIER AND TQL. THIS AGREEMENT IS AN
ADDENDUM TO THE BROKER/CARRIER AGREEMENT. THIS DOCUMENT IS ONLY FOR
INFORMATIONAL PURPOSES.





TQL RATE CONFIRMATION FOR PO# 30273562

FIND YOUR NEXT LOAD BY VISITING
[CARRIERDASHBOARD.TQL.COM](https://carrierdashboard.tql.com)

TO ENSURE PROMPT PAYMENT, SUBMIT THIS RATE CONFIRMATION, COMPLETE BOL(S)/POD, RECEIPTS
AND OTHER APPLICABLE PAPERWORK WITHIN 24 HOURS OF DELIVERY TO CINVOICES@TQL.COM. FOR
OTHER OPTIONS, SEE NEXT PAGE.

TQL CONTACT INFO

| Name | Phone | Email | Fax |
|-------------------|---------------------|--------------------|------------|
| Edward Von Allmen | 800-580-3101 x57574 | evonallmen@TQL.com | 5137972656 |

CARRIER CONTACT

Office Staffed 24/7

| MC#/DOT# | Name | Phone | Terms | Fax |
|------------------|-----------------|--------------|--------|--------------|
| 944686 / 2828543 | ROYAL3 INC (il) | 630-485-7370 | 28DAYS | 630-845-7370 |

Address

COMPASS FUNDING SOLUTIONS PO BOX 205154 DALLAS, TX 75320-5154

| Dispatcher | Driver | Truck # | Trailer # |
|------------|--------|---------|-----------|
| asta | remy | 770 | 94923 |

LOAD INFORMATION

| Rate | Type | Unit | Quantity | Total |
|------------|-----------|------|----------|------------|
| \$2,000.00 | Line Haul | Flat | 1 | \$2,000.00 |

Rates that are based on weight or count will be calculated from the quantities loaded.

Total: \$2,000.00 USD

| Mode | Trailer Type | Trailer Size | Linear Feet | Temperature | Pallet/Case Count | Hazmat | Load Requirements |
|---------------------------|--------------|--------------|-------------|-------------|--------------------|---------------|-------------------|
| FTL | Van | 53 ft | | | 20 pallets/0 cases | Non-Hazardous | |
| Special Temp Instructions | | | | | | LxWxH | |

| Pick-up Location | Date | Time |
|------------------|------------|------------|
| Aurora, IL | 11/19/2024 | Appt 13:00 |

Commodities:

| Pick Up # | Quantity | Unit | Commodity | Notes |
|-----------|----------|-----------|-----------|-------|
| 1 | 1 | Truckload | Beer | |

| Delivery Location | Date | Time |
|-------------------|------------|------------|
| Charlotte, NC | 11/20/2024 | Appt 09:00 |

CARRIER RESPONSIBLE FOR

| | | | | | |
|-----------|---------------------------------|-----------------|------|------------------|-------|
| Unloading | None w/ valid unloading receipt | Pallet Exchange | None | Estimated Weight | 43540 |
|-----------|---------------------------------|-----------------|------|------------------|-------|



**Note to
Carrier**

MISSED APPOINTMENTS WILL BE RESCHEDULED AT THE CARRIER'S EXPENSE FOR PICK UP AND FOR DELIVERY

*CARRIERS MUST SECURE / HOLD PERMITS TO HAUL BEER ** FAILURE TO DO SO IS NOT TQL'S RESPONSIBILITY**

DETENTION POLICY: 3 HOURS FREE/ \$35 AN HOUR AFTER 3 HOURS
CARRIER IS RESPONSIBLE FOR ANY PERMITS REQUIRED TO HAUL ALCOHOL



T Q Y L



☐ If this box is checked, Carrier is required to mail original paperwork to TQL at the below address.

CARRIER INVOICE #

FOR STANDARD MAIL

TQL
PO Box 799
Milford, OH 45150

OVERNIGHT INVOICING

TQL
1701 Edison Drive
Milford, OH 45150

QUICK PAY

If your default payment terms are not Quick Pay and you would like Quick Pay on this load, please check one of the boxes below. Send your invoice to the Quick Pay email or fax listed below or via one of the document scanning options.

☐ 1 Day Quick Pay 5%

☐ 7 Day Quick Pay 3%

METHODS TO SUBMIT PAPERWORK

Submit completed and signed paperwork within 24 hours of delivery.

EMAIL

Quick Pay - Quickpay@tql.com
Standard - cinvoices@tql.com

DOCUMENT SCANNING

[TQL Carrier Dashboard](#) - Send paperwork
for FREE via our web and mobile app

FAX

Quick Pay - 513-688-8895
Standard - 513-688-8782

TRANSFLO Express allows you to scan and send invoices
and POD's to TQL for \$3.50 from participating truck stops.

TQL must approve all accessorial terms/charges in advance and in writing. Payment of detention is determined on a load-by-load basis. Unauthorized charges will not be paid. Detention payment does not begin for at least 3 hours unless otherwise agreed to in writing. To qualify for additional compensation, the Carrier MUST notify TQL at least 30 minutes before beginning detention time and when arriving-on-time/departing from all shippers/receivers (unless the shipper/receiver will notate check in/out times on the paperwork). TQL reserves the right to deny all additional charges unless communicated in advance writing and invoiced to TQL within 90 days of load completion. All demurrage, detention, and per diem charges must be communicated to TQL in writing within 30 days of load completion in order to validate and/or dispute with the steam ship line directly. TQL reserves the right to deny all demurrage, detention, and per diem charges communicated more than 30 days from invoice date. Carrier must file any disputes in regards to demurrage, detention, and per diem charges in writing with the billing party within 7 days from date of invoice.

DEFEND AGAINST FRAUD AND THEFT

BE WARY OF:

- Cash on delivery loads via Zelle, Cash App, Venmo, etc.
- Getting advised to take a shipment somewhere other than its intended delivery destination
- Receiving shipment paperwork with TQL's name on it when TQL did not contract you to haul the load

For more information on how to protect yourself against fraud and theft [CLICK HERE](#)

THIS IS AN AGREEMENT BETWEEN TQL AND CARRIER. CARRIER SHALL HAUL THE LOAD AT THE RATE ABOVE. CARRIER SHALL CALL TQL FOR LOAD INFORMATION. IF LOAD IS CHANGED OR CANCELED BY TQL, NO "TRUCK ORDER NOT USED" WILL BE PAID UNLESS TQL HAS PROVIDED THE CARRIER WITH LOAD DETAILS (PICK-UP NUMBER, SHIPPER NAME/ADDRESS AND DRIVER INFORMATION SHEET) AND APPROVED THE CARRIER TO BEGIN DRIVING TOWARDS THE PICK-UP LOCATION. THE SAFE, LEGAL AND PROPER OPERATION OF CARRIER SUPERSEDES ANY REQUEST, DEMAND, PREFERENCE, INSTRUCTION OR INFORMATION PROVIDED BY TQL OR ITS CUSTOMERS WITH RESPECT TO ANY SHIPMENT. IF ANY EMPLOYEE OF TQL OR ITS CUSTOMER REQUESTS, DEMANDS, OR INSTRUCTS CARRIER TO TAKE ANY ACTION THAT VIOLATES ANY LAW, CARRIER SHALL REFUSE TO TRANSPORT THE LOAD AND IMMEDIATELY CONTACT TQL BEFORE TAKING ANY FURTHER ACTION. CARRIER AGREES THAT WHEN IT CHOOSES TO TRANSPORT A LOAD IT DOES SO ON ITS OWN VOLITION, EXERCISING ITS OWN DISCRETION WITHOUT COERCION OR UNDUE INFLUENCE BY ANY INDIVIDUAL OR ENTITY. BY SIGNING THIS RATE CONFIRMATION AND/OR PERFORMING SERVICES FOR BROKER, CARRIER AFFIRMS THAT IT MAINTAINS KNOWLEDGE OF AND COMPLIANCE WITH ALL FEDERAL, STATE, AND LOCAL LAWS AND REGULATIONS, WHICH INCLUDES, BUT IS NOT LIMITED TO, ANY LAWS OR REGULATIONS RELATED TO CARB COMPLIANCE, THE CALIFORNIA TRANSPORT REFRIGERATION UNIT (TRU) OR AIRBORNE TOXIC CONTROL MEASURE (ATCM). CARRIER AFFIRMS THAT ALL OF ITS APPLICABLE EQUIPMENT TRAVELLING TO, FROM, OR WITHIN CALIFORNIA IS IN COMPLIANCE WITH CARB RULES AND REGULATIONS OR ANY OTHER SIMILAR REGULATIONS IN OTHER STATES WHEN TRAVELLING TO, FROM, OR WITHIN SUCH OTHER STATES. CARRIER FURTHER AFFIRMS THAT ALL EQUIPMENT IN ITS FLEET, INCLUDING ANY TRU EQUIPMENT, FURNISHED WILL BE IN COMPLIANCE WITH THE IN-USE REQUIREMENTS OF ALL OF CALIFORNIA'S TRU REGULATIONS AND, IF APPLICABLE, ANY ADDITIONAL REQUIREMENTS REQUIRED OF BROKER'S CUSTOMER. CARRIER WILL BE RESPONSIBLE FOR ANY AND ALL FINES ASSESSED AGAINST ANY PARTY FOR CARRIER'S FAILURE TO ADHERE, IN WHOLE OR IN PART, TO ANY REGULATION OR LAWS. THIS RATE CONFIRMATION IS INCLUSIVE OF ALL CHARGES.

IF THIS SHIPMENT RELATES TO A GOVERNMENT OR QUASI-GOVERNMENT CONTRACT (WHICH MAY INCLUDE, WITHOUT LIMITATION, FEDERAL, STATE, MUNICIPAL, OR POSTAL CONTRACTS), THEN THE SHIPMENT IS SUBJECT TO THE NOTICES AND COMPLIANCE REQUIREMENTS FOUND AT [HTTPS://WWW.TQL.COM/GOVERNMENT-CONTRACTOR-NOTICES.PDF](https://www.tql.com/government-contractor-notices.pdf) OR A HARD COPY WILL BE PROVIDED UPON REQUEST TO 800-580-3101.

BY SIGNING THIS DOCUMENT, THE CARRIER AND ITS DRIVER AGREE THAT THEY MAY LEGALLY RECEIVE SMS (TEXT) MESSAGES ORIGINATING FROM TQL. RESPONDING TO OR READING A TQL SMS MESSAGE WHILE DRIVING A TRUCK OR MOTOR VEHICLE CAN CAUSE SERIOUS INJURY, DEATH, OR PROPERTY DAMAGE TO YOU OR OTHERS. DO NOT READ OR REPLY TO A MESSAGE UNLESS YOUR VEHICLE IS STATIONARY AND PARKED. THE CARRIER, DRIVER, AND ANY OTHER EMPLOYEE AND/OR AGENT FOR CARRIER ASSUME ALL RESPONSIBILITY FOR ABIDING BY THESE INSTRUCTIONS AND AGREE THAT THEY WILL COMPLY WITH ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS INCLUDING, BUT NOT LIMITED TO: RECEIVING, READING AND/OR SENDING SMS MESSAGES, PHONE CALLS, AND/OR ANY OTHER INFORMATION TO OR FROM THE BROKER. CARRIER AGREES TO INDEMNIFY AND HOLD TQL HARMLESS TO THE FULLEST EXTENT PERMITTED BY LAW FOR ANY AND ALL CLAIMS OF ANY NATURE ARISING OUT OF OR RELATING TO THE HAULING OF THIS LOAD, THE VIOLATION OF THE TERMS OF THE BROKER-CARRIER AGREEMENT OR THIS RATE CONFIRMATION.



TQL PO# 30273562

Carrier Representative Signature

*By electronically signing below and acknowledging acceptance, I confirm I have the authority to act on behalf of, and bind the undersigned individual and/or entity and have agreed to the terms

Name* S/ **ASTA MIJAC**



UNIFORM BILL OF LADING

Page 1 of 1

Door 17

Shipper Instructions

Ship From

Sweet Grace Distilling Co. LLC
C/O Ryder Midwest 2800 Diehl - 06467 ()
2800 W. Diehl Road
Aurora, IL 60502

Agent for the Shipper/Consignee whose name appears below
Ship To

Bonded Logistics Inc.
5709 N. Graham St

Charlotte, NC 28269
USA

| |
|----------------------------|
| WHSE ICL 3302896-1 |
| Arrival Date 11/19/2024 |
| Ship Date 11/19/2024 |
| Order Date 11/15/2024 |
| Route Truckload |
| Freight Charge Prepaid |
| Secondary BOL |
| Cost Order |

The property described herein, in apparent good order, except as noted (contents and condition of contents of packages unknown) marked, consigned, and destined as shown below, which said carrier agrees to carry to destination, if on its route, or otherwise to deliver to another carrier on the route to destination. Every service to be performed hereunder shall be subject to all the conditions set forth in the back hereof, which are hereby agreed to by the shipper and accepted for himself and his assign. Carrier acknowledges that Ryder Midwest Warehouse, as agent for the disclosed shipper/consignor, has no liability for payment of freight or any other charges, and the transportation contract evidenced by this bill of lading is between the carrier and the designated shipper/consignor.

Agent For Shipper Maria De Santiago

| Vehicle Number W94923 | | Carrier CUSTOMER PICK UP | | SCAC CPU | PO Number RYDER-BONDED24 | | |
|--------------------------|----------|-----------------------------|------------|---|--|----------------------|--|
| Seals 1249126 | | Pro Number none | | Load# 1356466 | Shipper's Reference Number RYDER-BONDED24 | | |
| ITEM | Quantity | Item Number | Lot Number | Description | Cubic Feet | Gross Weight in Lbs. | Remarks |
| 624 | CA | 330003 | | Surfside Half & Half 24x12oz Loose Case Lot: 20240808 Qty: 624.00 WGHT: 12,792.00 Cube:277.08 | 277.08 | 12,792 | <p>Five Paper Bags, Five Pails, Five Drums, Five Boxes used for the shipment conform to the specifications set forth in the maker's certificate thereon, and all other requirements of rules for these packages in Uniform Freight Classification and the National Motor Freight Classification.</p> <p>Shipper's Certification: This is to certify that the herein named articles are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation, according to the Department of Transportation.</p> <p>David Barabinski</p> <p>When 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 for the property is specifically stated by the shipper to be not exceeding _____"</p> <p>Subject to Section 1 of Conditions of applicable bill of lading, if this shipment is to be delivered to the consignee without recourse to the carrier, the carrier shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.</p> <p>Maria De Santiago</p> |
| 1,144 | CA | 330018 | | Surfside OG 24x12oz Loose Case Lot: W17269 Qty: 1,144.00 WGHT: 23,452.00 Cube:507.99 | 507.99 | 23,452 | |
| 312 | CA | 330018 | | Surfside OG 24x12oz Loose Case Lot: W17274 Qty: 312.00 WGHT: 6,396.00 Cube:138.54 | 138.54 | 6,396 | |
| | | | | ***** END-OF-ORDER ***** | | | |
| | | | | <p>**** A Grade Pallets Returned (In): <u>0</u></p> <p>**** A Grade Pallets Out: <u>20</u></p> <p>**** A Grade Pallets Returned (In): <u>0</u></p> <p>**** A Grade Pallets Out: <u>20</u></p> | 900 | | |
| | | | | QTY: 2,080.00 Cases when converted from Eaches | | | |
| | | | | N.M.F.C. | | | |
| | | | | LIQUORS, MALT: ALE, BEERS, TONIC, NOI CL 65.00 | | | |
| | | | | <i>Sahwan</i> 11' 20.24 | | | |
| | | | | Total Net Weight | 42,640 | | |
| Qty | 2,080 | Order Totals | Cube | 923.62 | Total Gross Weight | 43,540 | |

For the Account of: (Shipper)

Sweet Grace Distilling Co. LLC 513896()
1700 N Hancock St
Philadelphia, PA 19122 USA

Trailer Loaded:

☒ By Shipper
☐ By Driver

Freight Counted

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

Send freight bill with copy of Bill of Lading to:

Sweet Grace Distilling Co. LLC
1700 N Hancock St
Philadelphia,
PA 19122
USA

I have received the above in good order. Date 11/19/2024 Agent for CPU By *TS* Carrier Agent or Driver

Carrier: Above shippers Ref and Whse B/L number must appear on all freight bills