



## INVOICE

**BILL TO:**  
DHL TRANSPORT BROKERAGE  
360 WESTAR BLVD  
WESTERVILLE, OH 43082-7627

**INVOICE DATE:** 12/04/2024  
**INVOICE #:** R67918  
**TERMS:** NET 30  
**DUE DATE:** 01/04/2025

| DATE       | CUSTOMER REF# | ORIGIN - DESTINATION  | QUANTITY | RATE       | AMOUNT     |
|------------|---------------|---|----------|------------|------------|
| 12/03/2024 |               | 1701 Remington Blvd, Bolingbrook, IL 60490, USA - 200 Miller Main Cir, Knoxville, TN 37919, USA |          |            |            |
|            |               | Freight Income  | 1        | \$1,700.00 | \$1,700.00 |

| TOTAL      |
|------------|
| \$1,700.00 |

**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 Tender

Reference: 03-7389771 ( )

Carrier: Royal3 Inc. ( ZFIH )

Tender: 12/03/2024 10:24

|              |   |
|--------------|---|
| Origin:      | DIAGEO BOLINGBROOK PAB WAREHOUSE 1701 REMINGTON BOULEVARD BOLINGBROOK, IL 60490   |
| Pickup:      | DIAGEO BOLINGBROOK PAB WAREHOUSE phone: fax:<br>12/03/2024 13:00 - 12/03/2024 13:00   |
| Destination: | CHEROKEE DISTRIBUTING CO, INC. 200 MILLER MAIN CIRCLE KNOXVILLE, TN 37919<br>RECEIVING phone: (865) 588 - 7641 fax:               |
| Delivery:    | 12/04/2024 10:30 - 12/04/2024 10:30   |
| Bill To:     | DHL Transport Brokerage UPDATED 360 Westar Blvd, 1st Floor Westerville, OH 43082<br>phone: 8553935378 email: efc-invoices@dhl.com |

## Comments

## Equipment

TL (TL)

## Items

| Item ID              | HM | Description | Weight  | Class | NMFC | Dimensions |
|----------------------|----|-------------|---------|-------|------|------------|
| Freight of All Kinds |    |             | 41967.0 |       |      |            |

## Stop 1 (pickup)

12/03/2024 13:00 - 12/03/2024 13:00

DIAGEO BOLINGBROOK PAB WAREHOUSE, 1701 REMINGTON BOULEVARD, BOLINGBROOK, IL 60490

DIAGEO BOLINGBROOK PAB WAREHOUSE Phone: Fax:

SMIRNOFF-490624 (PO Number) 41,967 lb 1413.0 PCS  
B24326M01329 (Customer Reference)  
03-7389771 (Load ID)  
87166 (Customer Address Site ID)  
8101 (CSG#)  
01.1365.1420.3564.22.05C (GL\_Code)

## Stop 2 (drop)

12/04/2024 10:30 - 12/04/2024 10:30

CHEROKEE DISTRIBUTING CO, INC., 200 MILLER MAIN CIRCLE, KNOXVILLE, TN 37919

RECEIVING Phone: (865) 588 - 7641 Fax:

SMIRNOFF-490624 (PO Number) 41,967 lb 1413.0 PCS  
B24326M01329 (Customer Reference)  
03-7389771 (Load ID)  
87166 (Customer Address Site ID)  
8101 (CSG#)  
01.1365.1420.3564.22.05C (GL\_Code)

## Freight Terms

### Charge Details

| Description   | Rate             | Quantity | Charge   |
|---------------|------------------|----------|----------|
| Quoted Amount | 1700.0 Flat Rate |          | \$1700.0 |
| Total:        |                  |          | \$1700.0 |

Freight Terms: 1700.0, (41967.0 lb) (559.7 miles)

## References

| Reference Type           | Reference                |
|--------------------------|--------------------------|
| Customer Reference       | B24326M01329             |
| PO Number                | SMIRNOFF-490624          |
| CSG#                     | 8101                     |
| GL_Code                  | 01.1365.1420.3564.22.05C |
| Customer Address Site ID | 87166                    |
| Pickup Number            | 1055163691               |

# Carrier Load Tender

Reference: 03-7389771 ( )

Carrier: Royal3 Inc. ( ZFIH )

Tender: 12/03/2024 10:24

|              |   |
|--------------|---|
| Origin:      | DIAGEO BOLINGBROOK PAB WAREHOUSE 1701 REMINGTON BOULEVARD BOLINGBROOK, IL 60490   |
| Pickup:      | DIAGEO BOLINGBROOK PAB WAREHOUSE phone: fax:<br>12/03/2024 13:00 - 12/03/2024 13:00   |
| Destination: | CHEROKEE DISTRIBUTING CO, INC. 200 MILLER MAIN CIRCLE KNOXVILLE, TN 37919<br>RECEIVING phone: (865) 588 - 7641 fax:               |
| Delivery:    | 12/04/2024 10:30 - 12/04/2024 10:30   |
| Bill To:     | DHL Transport Brokerage UPDATED 360 Westar Blvd, 1st Floor Westerville, OH 43082<br>phone: 8553935378 email: efc-invoices@dhl.com |

|                       |            |
|-----------------------|------------|
| PRO                   | 03-7389771 |
| Oracle Vendor ID      | 146330     |
| Oracle Vendor Site ID | 340527     |
| AP Payment Terms      | NET 30     |
|                       |            |

## Special Instructions

PU# 1055163691. DEL# 20525382. TO PREVENT THEFT, THE DRIVER CANNOT STOP WITHIN 200 MILES OF THE SHIPPER. THE TRUCK CANNOT PARK OUTSIDE OF THE RECEIVER TO WAIT FOR THE APPOINTMENT. IT NEEDS TO BE PARKED IN A SECURED LOT, PREFERABLY AGAINST A WALL TO PREVENT THEFT. \*\*\*SHIPMENT MUST BE ON MACROPOINT\*\*\* IF DRIVER IS NOT PUT ON MACROPOINT WITHIN ONE HOUR OF PICK-UP, THE CARRIER CAN BE REMOVED WITHOUT A TONU. COMMODITY SPIRITS - MUST BE CLEAN, DRY AND ODOR FREE TRAILER WITHOUT HOLES. DRIVER MUST SPEAK FLUENT ENGLISH. MUST BE ON TIME FOR PICKUP AND DELIVERY APPOINTMENTS, \$50 RATE REDUCTION FOR EACH MISSED APPOINTMENT. \*\*\*WE MUST RECEIVE THE POD WITHIN 7 DAYS OF DELIVERY\*\*\* AFTERHOURS ISSUES, CONTACT (734) 853-5799.



## Uniform Straight Bill of Lading

Shippers Instructions

Page 1 of 2

Ship From:

Diageo Americas Supply  
C/O Ryder Midwest Warehouse - PF2 ()  
1701 Remington Blvd  
Bolingbrook, IL 60440

As Agent for the Shipper/Consignor whose name appears below  
Ship To

CHEROKEE DISTRIBUTING CO INC.  
200 MILLER MAIN CIRCLE

KNOXVILLE, TN 37939-0186  
USA

|                             |
|-----------------------------|
| WHSE B/L<br>3312192-1       |
| Arrival Date<br>12/5/2024   |
| Ship Date<br>12/3/2024      |
| Order Date<br>12/2/2024     |
| Route<br>LTL                |
| Freight Charge<br>Prepaid   |
| Diageo Order#<br>0118228112 |
| Booking Ref:                |

The property described below, 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 not prohibited by law, whether printed or written, herein contained, including the conditions on the back hereof, which are hereby agreed to by the shipper and accepted for himself and his assigns. 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: *Matt Kaspar*

|                          |       |           |                                   |            |   |              |                  |                              |  |               |
|--------------------------|-------|-----------|-----------------------------------|------------|---|--------------|------------------|------------------------------|--|---------------|
| Vehicle Number<br>242141 |       |           | Carrier<br>DHL TRANSPORT BROKERGE |            |   | SCAC<br>EFCC |                  | PO Number<br>smirnoff-490624 |  |               |
| Seals<br>D901947         |       |           | Pro Number                        |            |   |              | Load#<br>1366232 |                              | Shipper's Reference Number<br>1055163691 |               |
| Qty                      | Units | Tax Class | Diageo Item                       | State Item | Description<br>Batch/Lot  |              |                  | Gross Weight<br>in lbs.      | Wine Gallons                             | Proof Gallons |
| 144                      | CA    | TP        | 779975                            |            | Smir Ice BRLmn 11.2oz BTL04X06 4.50GLS<br>Lot: L4299S4002 QTY: 3,456 Bottles Cube:117.02<br>Com Code: ECCN# EAR99 |              |                  | 4439                         | 301.28                                   | 27.12         |
| 180                      | CA    | TP        | 781631                            |            | Smir Ice 24oz BTL12X01 4.50DP<br>Lot: 4312 QTY: 2,160 Bottles Cube:152.31<br>Com Code: ECCN# EAR99                |              |                  | 5721                         | 405.13                                   | 36.46         |
| 600                      | CA    | TP        | 781987                            |            | Smir Sig ScrwD 24oz BTL12X01 4.50GLS<br>Lot: 4310 QTY: 7,200 Bottles Cube:507.68<br>Com Code: ECCN# EAR99         |              |                  | 19472                        | 1350.45                                  | 121.54        |
| 72                       | CA    | TP        | 784637                            |            | Smir Ice Sm TPc 16oz CAN24X01 8.00US<br>Lot: L4123L2001 QTY: 1,728 Bottles Cube:22.81<br>Com Code: ECCN# EAR99    |              |                  | 1917                         | 215.92                                   | 34.55         |
| 140                      | CA    | TP        | 785817                            |            | Smir Ice Sm TLe 16oz CAN24X01 8.00US<br>Lot: 4109 QTY: 3,360 Bottles Cube:46.53<br>Com Code: ECCN# EAR99          |              |                  | 3730                         | 419.84                                   | 67.17         |
| 70                       | CA    | TP        | 786231                            |            | CptMrg SldUpTpH 16oz CAN24X01 8.00US<br>Lot: 4029 QTY: 1,680 Bottles Cube:23.26<br>Com Code: ECCN# EAR99          |              |                  | 1860                         | 209.92                                   | 33.59         |
| 140                      | CA    | TP        | 786795                            |            | SmirnIce SMASHV 16oz CAN03X08 8.00US<br>Lot: 4281 QTY: 3,360 Bottles Cube:43.36<br>Com Code: ECCN# EAR99          |              |                  | 3710                         | 419.84                                   | 67.17         |
| ***** END-OF-ORDER ***** |       |           |                                   |            |   |              |                  |                              |  |               |

For the Account of: (Shipper)

Diageo Americas Supply 202604()

3 WTC, 175 Greenwich Street

Attn: Rob Schutze

New York, NY 10007 USA

Trailer Loaded:

☒ Bv Shipper☐ Bv Driver

Freight Counted

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

Send freight bill with copy of Bill of Lading to:

DIAGEO - DHL Supply Chain, c/o US Bank

PO BOX 3001

Naperville,

IL 60566-7001

USA

I have received the above in good order: Date: 12/3/2024 Agent for: EFCC

Carrier

By: *J. Schutze* Agent or Driver

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



# Uniform Straight Bill of Lading

Shippers Instructions

Page 2 of 2

Ship From:

Diageo Americas Supply  
C/O Ryder Midwest Warehouse - PF2 ()  
1701 Remington Blvd  
Bolingbrook, IL 60440

As Agent for the Shipper/Consignor whose name appears below  
Ship To

CHEROKEE DISTRIBUTING CO INC.  
200 MILLER MAIN CIRCLE  
  
KNOXVILLE, TN 37939-0186  
USA

|                             |
|-----------------------------|
| WHSE B/L<br>3312192-1       |
| Arrival Date<br>12/5/2024   |
| Ship Date<br>12/3/2024      |
| Order Date<br>12/2/2024     |
| Route<br>LTL                |
| Freight Charge<br>Prepaid   |
| Diageo Order#<br>0118228112 |
| Booking Ref:                |

The property described below, 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 not prohibited by law, whether printed or written, herein contained, including the conditions on the back hereof, which are hereby agreed to by the shipper and accepted for himself and his assigns. 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: Matt Kaspar

|                          |       |                                   |             |                  |   |  |                 |
|--------------------------|-------|-----------------------------------|-------------|------------------|---|--|-----------------|
| Vehicle Number<br>242141 |       | Carrier<br>DHL TRANSPORT BROKERGE |             | SCAC<br>EFCC     |   | PO Number<br>smirnoff-490624             |                 |
| Seals<br>D901947         |       | Pro Number                        |             | Load#<br>1366232 |   | Shipper's Reference Number<br>1055163691 |                 |
| Qty                      | Units | Tax Class                         | Diageo Item | State Item       | Description Batch/Lot   | Gross Weight in lbs.                     | Wine Gallons    |
|                          |       |                                   |             |                  | <p>**** A Grade Pallets Returned (In): <u>0</u></p> <p>**** A Grade Pallets Out: <u>21</u></p> <p>945</p> |  |                 |
|                          |       |                                   |             |                  | QTY: 22,944 bottles   |  |                 |
| Order Totals             |       | Qty 1,346                         |             | CA               | Cube 912.98   | Total Weight 41,796                      | 3,322.39 387.60 |

For the Account of: (Shipper)  
Diageo Americas Supply 202604()  
3 WTC, 175 Greenwich Street  
Attn: Rob Schutze  
New York, NY 10007 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:  
DIAGEO - DHL Supply Chain, c/o US Bank  
PO BOX 3001  
Naperville,  
IL 60566-7001  
USA

I have received the above in good order: Date: 12/3/2024 Agent for: EFCC By: [Signature]  
Carrier Agent or Driver

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