



## INVOICE

**BILL TO:**  
EASE LOGISTICS  
5725 AVERY ROAD  
DUBLIN, OH 43016

**INVOICE DATE:** 12/13/2024  
**INVOICE #:** R68695  
**TERMS:** NET 30  
**DUE DATE:** 01/13/2025

| DATE       | CUSTOMER REF# | ORIGIN - DESTINATION   | QUANTITY | RATE       | AMOUNT     |
|------------|---------------|--|----------|------------|------------|
| 12/09/2024 |               | 2316 S. Hall Street, Webb City, MO 64870 - 10 Costco Dr, Monroe Township, NJ 08831 |          |            |            |
|            |               | Freight Income   | 1        | \$3,300.00 | \$3,300.00 |
|            |               | Detention  | 1        | \$150.00   | \$150.00   |

### Payments:

| DATE       | METHOD         | CHECK# | CHECK DATE | REFERENCE | AMOUNT     |
|------------|----------------|--------|------------|-----------|------------|
| 12/12/2024 | Direct Deposit | 704627 | 12/12/2024 | 704627    | \$3,300.00 |

| TOTAL    |
|----------|
| \$150.00 |

### 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**



**EASE 24/7 Carrier Support and Assistance:**  
**1-866-247-EASE (3273) or Updates@easelogistics.com**  
**Please have your EASE Order # available for reference**

**CARRIER REQUIREMENTS:**

***\*Failure to comply may result in a canceled shipment\****

- **COMMUNICATION:** Verbal check-ins are required for every DISPATCH, ARRIVAL, DEPARTURE OR DELAY.
- **GPS TRACKING:** Live-time visibility via GPS or mobile tracking (MacroPoint or Tracking Link)
- **TRAILER TYPE:** Trailer type must match what is specified on the load tender and have current inspections on record.
- **VERIFY LOAD:** Carrier must ensure its driver verifies they are loaded with correct weight and PO#s outlines on this rate confirmation before departing a location.
- **SECURE LOAD:** Carrier must confirm the load is secured properly before departing. If the driver is not allowed on the dock, carrier must call EASE immediately. Carrier may not consolidate or partial EASE load without prior permission.
- **REPORT LOAD:** Carrier must report any OS&D and provide pictures and paperwork to EASE.

**TEMPERATURE CONTROLLED SHIPMENTS:**

***\*Failure to comply may result in a potential claim\****

- **DISPATCH:** Trailers must arrive clean and pre-cooled prior to loading appointment.
- **LOADING:** Carrier can NOT get loaded if trailer is outside the temperature indicated on the rate confirmation. Any temp changes requested by the shipper must be approved by EASE.
- **TRANSIT:** Trailers must be set to "continuous run" at required temperature, unless otherwise indicated by EASE.

**TIME SENSITIVE AND EXPEDITE SHIPMENTS:**

- **BREAKDOWNS:** In the event of a breakdown, Carrier and Driver agree to provide the exact location of trailer and allow EASE to recover the trailer, if necessary, in a time sensitive / expedite shipment. EASE can provide trailer interchange agreement.

**SERVICE EXPECTATIONS:**

***\*Subject to and incorporates by reference the terms of the EASE Logistics Services, LLC master Broker-Carrier Agreement\****

- By accepting any load that originates in, is destined for, or moves through the State of California, you understand and agree that you are in compliance with all applicable regulations issued by the California Air Resources Board (CARB) including but not limited to Title 13, Section 2025 of the California Code of Regulations (TBR), and you confirm you are willing and able to provide documentation certifying compliance upon request."

**THE FOLLOWING MAY RESULT IN RATE REDUCTIONS:**

***\*Fees and reductions are at the discretion of EASE Logistics only with valid proof\****

- **LATE FEES:** Late pick-up or delivery without proper notification is subject to a \$250 late fee.
- **HOS Delays:** Delays resulting from HOS issues are subject to a fine of up to 75% of original rate.
- **DROP TRAILERS:** Failure to drop trailer for drop shipment is subject to a fine of up to 50% of original rate.
- **NEGLECT:** Missed pickups, out of temperature product, or unsecured product are all subject to a fine of up to the total amount of the original rate.
- **DOUBLE BROKERING:** EASE has no obligation to make payment to the Carrier if load is double brokered and may make payment directly to the motor carrier that provided the transport services.
- **GPS Tracking:** Failure to provide GPS tracking (MacroPoint or Tracking Link) may result in a rate reduction up to \$250/day

**Standard EASE Accessorial Charges:**

- Detention: 35/Hr (after 2 hours, max of \$150)
- Layover: \$150/per day
- TONU (Truck Order Not Used): \$100
- Charges reflect company standard and are subject to change upon Account Manager review. Please submit all requests to ACA@easelogistics.com within 24 hours

**Billing Process:**

1. Invoice - must match the signed rate confirmation exactly
2. Signed proof of delivery
3. The final, signed rate confirmation(s)
4. All reimbursable receipts must be submitted within 24 hours of delivery to [ACA@easelogistics.com](mailto:ACA@easelogistics.com)
5. Submit documents to [invoices@easelogistics.com](mailto:invoices@easelogistics.com)
6. Submit Quick Pay requests to [quickpay@easelogistics.com](mailto:quickpay@easelogistics.com)

\*For questions regarding payment status please email [ap@easelogistics.com](mailto:ap@easelogistics.com) or call 614-467-8192 M-F 8a-5p EST

INITIALS:

Trailer:

Van or Reefer (DAT)

Temp:

## Rate Confirmation

EASE Logistics Services

5725 Avery Rd

Dublin, OH 43016

(614) 553-7007 Fax (614) 467-3729

Page 1

0754565

|          |                  |            |          |                     |
|----------|------------------|------------|----------|---------------------|
| Carrier: | ROYAL3 INC       | MC: 944686 | Contact: | KELLY               |
|          | CHICAGO IL 60638 |            | Phone:   | (630) 485-7370 x100 |
| Date:    | 12/09/2024       |            | Fax:     |                     |

|       |        |           |            |                     |
|-------|--------|-----------|------------|---------------------|
| Order | Order: | 0754565   | Commodity: | FOOD AND BEVERAGE   |
|       | Miles: | 1191.0    | Weight:    | 41600.0             |
|       | Temp:  |           |            | Van or Reefer (DAT) |
|       | BOL:   | 895979199 | Reference: | 895979199           |

|      |                   |                     |               |                             |
|------|-------------------|---------------------|---------------|-----------------------------|
| PU 1 | Name:             | DON'S WHSE          | Date:         | 12/09/2024 0800             |
|      | Address:          | 2316 S. HALL STREET |               | 12/09/2024 1000             |
|      |                   | WEBB CITY MO 64870  | Contact:      |                             |
|      |                   |                     | Drvr Ld/Unld: | No driver loading or unload |
|      | Reference Number: | 11 BDAR             |               |                             |
|      | Reference Number: | 12 BODYAR           |               |                             |
|      | Reference Number: | 6Y DRYVAN           |               |                             |
|      | Reference Number: | OQ 80629169         |               |                             |
|      | Reference Number: | OQ 80629321         |               |                             |
|      | Reference Number: | PO 001751126475     |               |                             |
|      | Reference Number: | PO 001751126476     |               |                             |
|      | Reference Number: | SCA ELOI            |               |                             |
|      | Reference Number: | SI 100255975        |               |                             |
|      | Reference Number: | SI 100255975        |               |                             |
|      | Reference Number: | SI 100255976        |               |                             |
|      | Reference Number: | SI 100255976        |               |                             |
|      | Reference Number: | ZZ SOLO             |               |                             |

|      |                   |                          |               |                             |
|------|-------------------|--------------------------|---------------|-----------------------------|
| SO 2 | Name:             | COSTCO DC 175            | Date:         | 12/11/2024 1200             |
|      | Address:          | 10 COSTCO DR             |               |                             |
|      |                   | MONROE TOWNSHIP NJ 08831 | Contact:      |                             |
|      |                   |                          | Drvr Ld/Unld: | No driver loading or unload |
|      | Reference Number: | OQ 80629169              |               |                             |
|      | Reference Number: | OQ 80629321              |               |                             |
|      | Reference Number: | PO 001751126475          |               |                             |

Initials : KI

Trailer:

Van or Reefer (DAT)

Temp:

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|          | CHICAGO IL 60638 |            | Phone:   | (630) 485-7370 x100 |
| Date:    | 12/09/2024       |            | Fax:     |                     |

Reference Number: PO 001751126476

Reference Number: SI 100255975

Reference Number: SI 100255975

Reference Number: SI 100255976

Reference Number: SI 100255976

|         |                      |            |
|---------|----------------------|------------|
| Payment | Carrier Freight Pay: | \$3,300.00 |
|---------|----------------------|------------|

### Instructions

Special instructions here

Please sign and Submit:

I hereby acknowledge that I have read and agree to the Service Expectations and the Rate Confirmation, including but not limited to, the terms of the above rate addendum and rate confirmation terms, including temperature min/max settings and trailer type for this load. By accepting this load, I represent on behalf of Carrier the specific truck/trailer/driver used to transport this load are fully covered under Carrier's insurance policy as required by the EASE Broker Carrier Agreement and Ease tenders this load to Carrier based on that representation.

Please Sign: *Kelly Ivanovic*

Driver Name: Bryan

Driver Cell: (561) 676-8014

Driver Email:

Tractor #: 753

Trailer #:

Date : 12/09/2024

(X) Accept

( ) Decline



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|      |                   |                          |               |                             |
|------|-------------------|--------------------------|---------------|-----------------------------|
| SO 2 | Name:             | COSTCO DC 175            | Date:         | 12/11/2024 1200             |
|      | Address:          | 10 COSTCO DR             |               |                             |
|      |                   | MONROE TOWNSHIP NJ 08831 | Contact:      |                             |
|      |                   |                          | Drvr Ld/Unld: | No driver loading or unload |
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|      | Reference Number: | OQ 80629321              |               |                             |
|      | Reference Number: | PO 001751126475          |               |                             |

Initials : ki

Trailer:

Van or Reefer (DAT)

Temp:

## Rate Confirmation

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| Date:    | 12/13/2024       |            | Fax:     |                     |

|                   |    |              |
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| Reference Number: | SI | 100255975    |
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### Instructions

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Please Sign: *Kelly Ivanovic*

Driver Name: Bryan  
Driver Cell: (561) 676-8014  
Driver Email:  
Tractor #: 753  
Trailer #:  
Date : 12/13/2024

(X) Accept

( ) Decline

Don's Cold Storage  
P.O. Box 1924  
Rogers, AR 72757  
479-878-5500

BILL OF LADING

Printed Date: 12/9/2024

Shipped Date: 12/9/2024

Bill of Lading Number: 10000000000512489

Shipped from: 2316 S. Hall St, Webb City, MO 64870

SHIP TO: Name: Costco Wholesale Monroon Township N

Carrier Name: ROYAL 3

Trailer Number: w97034

Seal Number: 50467930

DOOR: 484  
APP TIME: 12:00 ARR TIME: 12/11/24  
IN TIME: 12:24 OUT TIME: 10:07  
1751126475 1751126476  
33776-01 33776-02  
SEAL: BL/TRL:

RECVR: VANESSA BATISTA

PAGE 1 OF 1

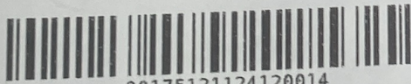


00175121124120014

DOOR: 484  
APP TIME: 12:00 ARR TIME: 12/11/24  
IN TIME: 12:24 OUT TIME: 10:07  
1751126475 1751126476  
33776-01 33776-02  
SEAL: BL/TRL:

RECVR: VANESSA BATISTA

PAGE 1 OF 1



00175121124120014

Sales Order No.

100255976

Reference No.

001751126475

Export Document No.

| Description                   | Shipped | UOM  | Net Weight | Gross Weight |
|-------------------------------|---------|------|------------|--------------|
| z 18-pack Costco Variety LYTE | 180     | Case | 4590.00    | 4770.00      |
| SUBTOTAL                      | 180     |      | 4590.00    | 4770.00      |
| Total                         | 180     |      | 4,590.00   | 4,770.00     |

ets In: Pallet Type:

pressway, , Whitestone, Ny, 11357

In this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).

to Individually determined rates or contracts that have  
writing between the carrier and shipper, if applicable,  
s, classifications and rules that have been established  
available to the shipper, on request, and to all  
federal regulations.

Carrier acknowledges that they have received the above  
merchandise in good condition, at proper temperature, and  
verified the load and count.

MAINTAIN AT AMBIENT  
TEMPERATURE

PICKUP  
DATE

cribed above is received in good order, except as noted.



Don's Cold Storage  
P.O. Box 1924  
Rogers, AR 72757  
479-878-5500

BILL OF LADING

Printed Date: 12/9/2024

Shipped Date: 12/9/2024

Bill of Lading Number: 10000000000512489

Shipped from: 2316 S. Hall St, Webb City, MO 64870

SHIP TO: Name: Costco Wholesale Monroe Township N Carrier Name: ROYAL 3  
Address: 10 COSTCO DR Trailer Number: w97034  
Seal Number: 50467930  
City/State/Zip: MONROE TOWNSHIP , NJ

Shipping Document Purchase Order No. Sales Order No. Reference No. Export Document No.  
585202 80629321 100255976 001751126475

| Material ID | Lot   | Owner Lot              | Description                      | Shipped | UOM  | Net Weight | Gross Weight |
|-------------|-------|------------------------|----------------------------------|---------|------|------------|--------------|
| 100083-1.1  | 24135 | 470081404A<br>(550914) | 20oz 18-pack Costco Variety LYTE | 180     | Case | 4590.00    | 4770.00      |
| SUBTOTAL    |       |                        |                                  | 180     |      | 4590.00    | 4770.00      |
| Total       |       |                        |                                  | 180     |      | 4,590.00   | 4,770.00     |

Pallets out: Pallet Type:  
-9 400006

Pallets In: Pallet Type:

SPECIAL INSTRUCTIONS

GDC #:0175  
DPT #:14

12:00-14  
P199

Shipper: BODYARMOR, 17-20 Whitestone Expressway, , Whitestone, Ny, 11357

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

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

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.

Carrier acknowledges that they have received the above merchandise in good condition, at proper temperature, and verified the load and count.

**MAINTAIN AT AMBIENT  
TEMPERATURE**

Per

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 U.S. DOT emergency response guidebook or equivalent documentation in the vehicle.

Property described above is received in good order, except as noted.



DOOR: 484 MONROE TOWNSHIP DR  
APP TIME: 12:00 ARR TIME: 12/11/24  
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1751126475  
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