



INVOICE

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

INVOICE DATE: 12/30/2024
INVOICE #: B71116
TERMS: NET 30
DUE DATE: 01/30/2025

| DATE | CUSTOMER REF# | ORIGIN - DESTINATION | QUANTITY | RATE | AMOUNT |
|------------|------------------|---|----------|------------|------------|
| 12/27/2024 | | 16800 SE EVELYN ST STE 120, CLACKAMAS, OR, 97015 - 30901 W 185th St, Edgerton, KS 66021, USA | | | |
| | | Freight Income | 1 | \$3,750.00 | \$3,750.00 |

| TOTAL |
|------------|
| \$3,750.00 |

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
535 EXCHANGE STREET
BUFFALO, NY 14204
Phone: 7168337878
Fax: 7163320316
Email: accounting@roarlogistics.com

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

Rate/Route Confirmation for RIKI TRANSPORTATION INC \$3,750.00

| Shipment Details | | | | | |
|---|----------------------|---------------------|---------------------|-----------------------|---------|
| Shipment # | 1345463 | BOL # | 7616009394 | Shipment Miles | 1827.00 |
| | | Pallet Count | 0 | Temperature | - |
| Cust Ref/PO # | 72436432 /7616009394 | Eq Type | Van or Reefer - 53' | | |
| Todays Date | 12/27/2024 08:46 | Eq ID | 0 | | |
| Description of Merch: FREEZE PROTECT BEVERAGES/ DRY GROCERY 19.00 PALLET @ 44500.00 Pounds | | | | | |

| Carrier Details | | | |
|-----------------|-------------------------|-----------------------|---|
| Carrier | RIKI TRANSPORTATION INC | Driver Name | Ian Kirk Patrick Bucknor (954) 744-6769 |
| MC | 086875 | Dispatch Phone | (708) 852-5525 |
| DOT # | 3119062 | Fax | |
| SCAC | RIKN | Carrier Ref | 72436432 |

| Stop Details | | | | | | |
|--------------|--------------------|-------------|---|--------------------|---------------|------------|
| Stop | Type | Pcs/Type/Wt | Address | Appt Date | Appt Time | PU/Deliv # |
| 1 | Pickup (Live) | | PCNA CP PORTLAND BOTTLE CLKMAS 16800 SE EVELYN ST STE 120 CLACKAMAS, OR, 97015 PN: 0 | Scheduled 12/27/24 | 18:00 | 7616009394 |
| 2 | Delivery (Live) | | GATORADE DC EDGERTON KANSAS 30901 W 185TH ST EDGERTON, KS, 66021 PN: 0 | Scheduled 12/30/24 | 07:00 - 07:00 | 7616009394 |

| Shipment Line Items | | |
|-----------------------------|-----------------------|--------------------------------|
| Total Pcs: 19 PALLET | Total Pallets: | Total Weight: 44500 lbs |

| Carrier Rate Agreement | | | | | | |
|------------------------|-------------------------|------------|-----------|---------------|---------------|-------------------|
| Item # | Charge Description | Unit Price | Unit Type | Unit Quantity | Rate | Note |
| 1 | LINE HAUL FUEL INCLUDED | \$3,750.00 | Flat Rate | 1 | \$3,750.00 | |
| | | | | | Total: | \$3,750.00 |

| Shipment Notes | |
|----------------------|--|
| Customer Note | <ul style="list-style-type: none">- Driver is responsible to count product. Any shortages carrier is responsible for even if seal is in tact. If driver is not allowed on dock to count, must notify ROAR Logistics ASAP and have the BOL marked Shipper Load and Count.- Any load delivering to a PBC/PBG facility will require a PBC/PBG detention form to be approved. It is the drivers responsibility to obtain the detention form from the facilities unloaders and or warehouse manager. |

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

Signature _____ **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.



Portland Bottling Company
16800 SE Evelyn St, STE 120
Clackamas, OR 97015
USA

Packing List

Ship From
Portland Bottling Company
16800 SE Evelyn St, Suite 120
Clackamas, OR 97015
USA

Packing List No

50774



Ship To
Rockstar
Freeze Protect Required

30901 W 185th St
Edgerton, KS 66021
USA

Ship Date: 12/27/2024
Bol No: 50774
Carrier: ROAR LOGISTICS
Trailer Number: H03263
SCAC: ROAR
Seal No: 49181946
Freight Terms: C.O.D
FOB: Collect
Customer Supplier Code:

Bill To
Pepsico CO cass Info. Services
PO box 17608
St. Louis, MO 63178-7608
USA

| Order Details | Description of Goods | Container Details | Shipped Quantity | Net Weight | Gross Weight |
|--|---|-------------------|------------------|---------------------------|---------------------------|
| Supplier PO: 7616009394 Releases: 1 | Customer Item No: RS 614000 Customer Part Description: (SAP# 818094006606000) RS Punched Pineapple 16oz/12L | 13 CHEP Pallet | 2,080 cases | 28,704 lbs (13,020 kg) | 28,704 lbs (13,020 kg) |

Container Detail

| Serial No | Item Info | Lot Info | Quantity |
|-----------|-----------|-----------|-----------|
| S2585337 | RS 614000 | 121624PO2 | 160 cases |
| S2585338 | RS 614000 | 121624PO2 | 160 cases |
| S2585340 | RS 614000 | 121624PO2 | 160 cases |
| S2585651 | RS 614000 | 121624PO2 | 160 cases |
| S2586058 | RS 614000 | 121624PO2 | 160 cases |
| S2586118 | RS 614000 | 121624PO2 | 160 cases |
| S2586120 | RS 614000 | 121624PO2 | 160 cases |
| S2586122 | RS 614000 | 121624PO2 | 160 cases |
| S2586124 | RS 614000 | 121624PO2 | 160 cases |
| S2586126 | RS 614000 | 121624PO2 | 160 cases |
| S2586132 | RS 614000 | 121624PO2 | 160 cases |
| S2586137 | RS 614000 | 121624PO2 | 160 cases |
| S2586139 | RS 614000 | 121624PO2 | 160 cases |

| | | | | | |
|--|---|---------------|-----------|--------------------------|--------------------------|
| Supplier PO: 7616009394 Releases: 2 | Customer Item No: RS 673673 Customer Part Description: RS Strawberry Boom 16oz / 12L | 6 CHEP Pallet | 960 cases | 13,248 lbs (6,009 kg) | 13,248 lbs (6,009 kg) |
|--|---|---------------|-----------|--------------------------|--------------------------|

Container Detail

| Serial No | Item Info | Lot Info | Quantity |
|-----------|-----------|-----------|-----------|
| S2567147 | RS 673673 | 112324PO2 | 160 cases |
| S2567150 | RS 673673 | 112324PO2 | 160 cases |
| S2567152 | RS 673673 | 112324PO2 | 160 cases |
| S2567154 | RS 673673 | 112324PO2 | 160 cases |
| S2567156 | RS 673673 | 112324PO2 | 160 cases |
| S2567158 | RS 673673 | 112324PO2 | 160 cases |

Totals:

| | | | | |
|---------|------------|----------|------------|--------------|
| Pallets | Containers | Quantity | Net Weight | Gross Weight |
|---------|------------|----------|------------|--------------|

Shipper

Handwritten signature and date
12/30/24

1 of 2



Portland Bottling Company
16800 SE Evelyn St, STE .120
Clackamas, OR 97015
USA

Packing List

Ship From
Portland Bottling Company
16800 SE Evelyn St. Suite 120
Clackamas, OR 97015
USA

Packing List No

50774



| Order Details | Description of Goods | Container Details | Shipped Quantity | Net Weight | Gross Weight |
|---------------|----------------------|-------------------|------------------|---------------------------|---------------------------|
| | | 0 | 19 3,040 cases | 41,952 lbs (19,029 kg) | 41,952 lbs (19,029 kg) |

Patrick

Shipper Signature

12/27/2024
Ship Date

Driver Signature

Plex 12/27/2024 6:00 PM / ggarcia.pbc

Shipper

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