



## INVOICE

**BILL TO:**  
ATN LLC  
602 MCELWAIN CT  
BOWLING GREEN , KY 42101

**INVOICE DATE:** 12/30/2024  
**INVOICE #:** R70837  
**TERMS:** NET 30  
**DUE DATE:** 01/30/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
12/26/2024		5600 East Francis St, Ontario, CA 91761 - 2001 W Oak Ridge Rd, Orlando, FL 32809			
		Freight Income	1	\$5,900.00	\$5,900.00

<b>TOTAL</b>
\$5,900.00

### 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**



ATN, LLC  
602 MCELWAIN COURT  
BOWLING GREEN KY 42101

PRO # 86529 Rate Confirmation  
12/23/24 13:48:24 (EST)

F R O M	DAMIR OPERTA (270) 515-9354 (314) 949-2184 (f) (270) 515-9354 (c) damir@atnllcmail.com	
	ZIGI FREIGHT INC (201) 805-9001 (p) Att: MATEO	
C A R R I E R	MC # 944686	Truck # 771
	DOT 2828543	Trailer # 289471
	Driver DARRIN	Cell # (727) 619-3514

Size & Type: 53' VAN Description: FLASH IV ZERO LEMO Miles: 2416  
Pieces: 2346 Weight: 43378

CHARGES		DISPATCH NOTES
LINE HAUL RATE	5900.00	
TOTAL RATE	5900.00	

PICK 1

REFRESCO FONTANA (AMBI  
5600 EAST FRANCIS ST  
ONTARIO CA 91761

Appointment 12/26/24 @ 14:00  
Appt Notes: 1400-  
Pieces: 2346  
Weight: 43378

STOP 1

CCBF - ORLANDO SOUTH -  
2001 W OAK RIDGE RD  
ORLANDO FL 32809

Appointment 12/30/24 @ 11:00  
Appt Notes: 0600-1530

CARRIER MUST ENSURE COMMODITY IS MAINTAINED AT AMBIENT TEMPERATURE AND PROTECT FROM FREEZE IF REQUIRED. IF THERE IS CONCERN OVER FREEZING, CARRIER IS OBLIGED TO REQUEST THERMAL BLANKETS FROM WAREHOUSE BEFORE THE LOAD SHIPS. FAILURE WILL RESULT IN FULL CARGO CLAIM LIABILITY.

TERMS AND CONDITIONS:

1. UNAUTHORIZED REBROKERING IS PROHIBITED AND WILL CONSTITUTE FORFEITURE OF LINEHAUL TO THE HAULING CARRIER.
2. SUBMIT ALL INVOICES/POD'S/SIGNED BOL'S/LUMPER RECEIPTS (IF ANY) TO BROKER OR AP@ATNLOGISTICSLLC.COM WITHIN 72 HOURS OF DELIVERY OR FEES MAY APPLY. FAILURE TO PROVIDE THE BOL/POD WITHIN 72 HOURS OF DELIVERY WILL MEAN FORFEITURE OF ANY AND ALL ACCESSORIALS DUE AND WILL INCUR A 10% LINEHAUL DEDUCTION (MIN. \$150.00)
3. FAILURE TO REPORT LOAD STATUS CHANGES MAY RESULT IN RATE REDUCTION OR REMOVAL FROM LOAD. TONU'S PAID TO RECOVERY TRUCKS SOURCED DUE TO LACK OF COMMUNICATION WILL BE DIRECTLY DEDUCTED FROM CARRIER.
4. UNLESS STATED OTHERWISE IN WRITING, CARRIER AGREES TO USE A DEDICATED TRAILER OR RISK A PROPORTIONATE RATE DEDUCTION. TRAILER MUST BE FOOD GRADE (NO HOLES, ODORS OR DEBRIS). TONU'S WILL NOT BE ISSUED FOR REJECTED TRAILERS.
5. CARRIER IS RESPONSIBLE & OBLIGED TO:
  - CONFIRM SHIPMENT IS PROPERLY LOADED & SECURED BEFORE SEAL IS APPLIED. IF THERE IS CONCERN OVER LOAD SHIFTING/TILTING/DISPLACEMENT, CARRIER IS OBLIGED TO PROVIDE & APPLY LOAD LOCKS/STRAPS OR REQUEST AIRBAGS OR OTHER SECUREMENT OPTIONS FROM WAREHOUSE BEFORE THE LOAD SHIPS.
  - APPLY SEAL TO TRAILER AND CONFIRM SEAL NUMBER MATCHES SHIPPER BOL. MISSING/ NON-APPLIED SEALS OR UNLOCKED TRAILERS MAY RESULT IN FULL CARGO CLAIMS.
  - CONFIRM SHIPPING & RECEIVING ADDRESSES ON BOL MATCH RATE CONFIRMATION UNLESS STATED OTHERWISE. RETURN FEES ARE WAIVED IF NOT FULFILLED.

(Rate Confirmation Details on Next Page)

Carrier Signature \_\_\_\_\_ Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_  
M D

Send Carrier Bills to the Address Above

PRO # 86529

must appear on all Invoices



ATN, LLC  
602 MCELWAIN COURT  
BOWLING GREEN KY 42101

PRO # 86529

Rate Confirmation

12/23/24 13:48:24 (EST)

F  
R  
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M

DAMIR OPERTA  
(270) 515-9354  
(314) 949-2184 (f) (270) 515-9354 (c)  
damir@atnllcmail.com

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ZIGI FREIGHT INC  
(201) 805-9001 (p) Att: MATEO

MC #	944686	Truck #	771
DOT	2828543	Trailer #	289471
Driver	DARRIN	Cell #	(727) 619-3514

- ACCEPT AND MAINTAIN MACROPOINT TRACKING OR PROVIDE OTHER MEANS OF VISIBILITY. DETENTION FEES ARE WAIVED & DEDUCTIONS (\$200.00) MAY APPLY IF NOT FULFILLED.
  - REPORT ANY FORM OF DELAYS OR PRODUCT ISSUES IMMEDIATELY UPON OCCURRENCE. RISK OF DETENTION MUST BE REPORTED WITHIN TWO (2) HOURS PRIOR TO ENTERING DETENTION. ANY OR ALL ACCESSORIAL FEES MAY BE WAIVED IF NOT FULFILLED.
  - DISCLOSE ANY AND ALL EXCLUSIONS ON CARRIER'S CARGO INSURANCE POLICY. CARRIER SHALL, AT THEIR OWN COST AND EXPENSE, PROCURE AND MAINTAIN ALL LICENSES AND PERMITS REQUIRED TO HAUL THE FREIGHT REFERENCED HEREIN. CARGO CLAIMS THAT RESULT IN DENIAL OF COVERAGE BY CARRIER'S CARGO INSURANCE POLICY ARE THE EXCLUSIVE RESPONSIBILITY OF THE CARRIER.
  - SUBMIT CUSTOMER SIGNED BILL OF LADING, SIGNED DELIVERY RECEIPT AND FREIGHT INVOICE WITHIN 30 DAYS OF DELIVERY. FAILURE MAY RESULT IN PAYMENT FORFEITURE.
6. ACCESSORIAL PAYMENTS (IF ELIGIBLE):
- DETENTION = \$35.00 PER HOUR AFTER THREE (3) HOURS. (UP TO 6 HOURS)
  - LAYOVER = \$200.00 PER DAY AFTER ORIGINAL PICKUP/DELIVERY DATE
  - TRUCK ORDERED NOT USED (TONU) = \$150.00
  - RECONSIGNMENT/DIVERSION/RETURN = \$1.75 PER MILE (MUST BE PRE-APPROVED)
  - EXTRA STOP OFF = \$50.00

DISCLAIMER: REPOWER FEES IN CASES WHERE CAPACITY IS SOURCED BY BROKER WILL BE DEDUCTED IN WHOLE FROM ORIGINALLY TENDERED LINEHAUL RATE.

DISCLAIMER: DETENTION REQUESTS MUST BE SUBMITTED WITH IN & OUT TIMES WRITTEN ON BILL OF LADING & SIGNED BY SHIPPER/RECEIVER. DETENTION AND LAYOVER FEES WILL BE WAIVED FOR LATE ARRIVALS. LATE DELIVERIES, THROUGH NO FAULT OF BROKER, WILL BE SUBJECT TO RATE DEDUCTIONS = \$150.00 PER LATE DAY AFTER ORIGINALLY TENDERED DELIVERY DATE OR A MINIMUM 10% OF LINEHAUL RATE.

DISCLAIMER: IN ORDER FOR REWORK FEES TO BE APPROVED, CARRIER MUST SUBMIT:

1. PICTURES OF THE TAIL END OF THE LOADED TRAILER INDICATING ANY PRODUCT OR EQUIPMENT THAT MAY STILL BE ON THE TRAILER
2. PICTURES OF AN OVERHEAD VIEW OF ALL PRODUCT STILL LOADED ON THE TRAILER
3. FOCUSED IMAGES OF THE DAMAGES THAT LED TO THE LOAD BEING REJECTED
4. INCLUDE NUMBER OF AIRBAGS ON THE TRAILER AND NUMBER OF PALLETS TO REWORK
5. REWORK ESTIMATE AND REWORK METHOD; REWORK RECEIPT UPON COMPLETION

NOTE: LUMPER FEES ARE TO BE PAID BY CARRIER AND WILL BE REIMBURSED VIA REVISED RATE CONFIRMATION. ATN LLC DOES NOT PROVIDE QUICKPAY OR EFS PAYMENTS.

Carrier Signature Mateo Utvic

Date            /            /             
M D

Send Carrier Bills to the Address Above

PRO # 86529

must appear on all Invoices

Date: 12/26/2024

SHIPMENT PACK LIST

Page 1 of 1

<b>Name:</b> Refresco Beverages US Inc. <b>Address:</b> Fontana Plant 5600 EAST FRANCIS ST ONTARIO CA 91761		<b>Shipment No:</b> 53314277 <b>Purchase Order No:</b> 4505907037 <b>Invoice No:</b> <b>Ship Date:</b> <b>BOL#:</b> 85523740 <b>Carrier:</b> ATN LLC	
<b>SID#:</b> 2730			
<b>Name:</b> CCBF ORLANDO SOUTH <b>Address:</b> 2001 W OAK RIDGE ORLANDO FL 32809 USA			
<b>CID#:</b> 20021390			
<b>ITEM#</b>	<b>DESCRIPTION</b>	<b>DATE</b>	<b>QUANTITY</b>
F1000000010347	BDY 591ml/20oz-12 FlashZero LmnLime 102	0003550021	2,346 CA
PA181	Pallet - Grade A Wood - Body Armor	09/16/2025	23 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.



12/26/2024 15:06:11

## BILL OF LADING

Page 1 of 1

Name: Refresco Beverages US Inc.  
Address: Fontana Plant  
5600 EAST FRANCIS ST  
ONTARIO CA 91761  
SID#: 2730 FOB:

Bill of Lading Number:



85523740

Shipment No: 53314277

Processor Number: 55202 / 55198

Name: CCBF ORLANDO SOUTH  
Address: 2001 W OAK RIDGE  
ORLANDO FL 32809  
USA

CID#: 20021390

FOB:

Attention:

CARRIER NAME: ATN LLC

Trailer Number: 289471

Seal Number(s): 3702476

SCAC: ATDS

Pro Number:

Delivery Date: 12/27/2024

Coman Customer PO:

Freight Charge Terms: (freight charges are unless marked otherwise) prepaid

Prepaid Collect XX 3rd Party

Master Bill of Lading: with attached (checkbox) underlying Bills of Lading

CHEP: PECO:

Brownboard: 23

AIR BAGS VOID FILLERS

## SPECIAL INSTRUCTIONS:

Alternate PO# / Freight Order Number: 80633346

CUSTOMER ORDER (DLV #)	# PKGS	WEIGHT	PALLET/ Y N	ADDITIONAL SHIPPER INFO
4505907037		42458	Y N	Must Deliver 5-Digit 4-Digit 5-Digit By date Destination PO Type Dept. 2730 DFUE
			Y N	
			Y N	
			Y N	
			Y N	
GRAND TOTAL		42458		** Weights are shown in LB

HU QTY	HU TYPE	PKG QTY	PKG TYPE	WEIGHT	H.M (X)	COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care.</small>	NMFC #	CLASS
23	PL	2,346	PL	42458		Beverages-Full goods	72160	60
23		2346		42458		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 available to the shipper, on request, and to all applicable state and federal regulations.

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 by the shipper to be not exceeding

## 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  
12-26-24  
Organic items certified to terms of the US-Canada Equivalence Arrangement

## Trailer Loaded: Freight Counted:

☒ By ☒ By Shipper  
☐ By Driver ☐ 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.

XDC [signature] 12-26-24