



## INVOICE

**BILL TO:**  
SET LOGISTICS INC  
130 1ST AVE E  
ONEONTA, AL 35121

**INVOICE DATE:** 12/30/2024  
**INVOICE #:** R71083  
**TERMS:** NET 30  
**DUE DATE:** 01/30/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
12/27/2024		16 Beeman Way, Champlain, NY 12919 - 240 Arch St Building #18, Williamsport, PA 17701			
		Freight Income	1	\$1,200.00	\$1,200.00

TOTAL
\$1,200.00

**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**



All invoices to be sent to [accounting@setlogistics.net](mailto:accounting@setlogistics.net)

## LOAD CONFIRMATION

PAGE: 1 OF 3  
ORDER: 0255589  
DATE: 12/26/2024

CARRIER: ROYAL3 INC  
MC NUMBER: 944686

CONTACT: Bill  
PHONE: 630-566-1257

### LOAD INFORMATION

ORDER: 0255589  
MILES: 457.0  
VALUE: 100000.00  
BOL: 184630369  
PO #:   
Pieces: 493

WEIGHT: 27064.0  
TRAILER:   
LENGTH:

COMMODITY: Palletized Malt/Grains

PU 1    **NAME**    COUNTRY MALT GROUP - CHAMPLAIN,  
         **ADDRESS:** 16 BEEMAN WAY  
                 CHAMPLAIN    NY 12919  
         **DATE:**    12/27/2024 1300  
                 12/27/2024 1300

**CONTACT:** WILL MAXWELL  
**PHONE:** 518-420-5526

**COMMENTS:** Shipper Contact: AMY WOODCOCK - TE: N/A

**COMMENTS:** Contact: WILL MAXWELL - TE: 518-420-5526

REFERENCE NUMBER: 4B    UNITED MALT  
REFERENCE NUMBER: AD    18-331-4053  
REFERENCE NUMBER: PU    184630369  
REFERENCE NUMBER: SI    USS100463144  
REFERENCE NUMBER: TN    217617156  
REFERENCE NUMBER: ZZ    LOC000000091

SO 2    **NAME**    NEW TRAIL BREWING CO  
         **ADDRESS:** 240 ARCH ST BUILDING #18  
                 WILLIAMSPORT    PA 17701  
         **DATE:**    12/30/2024 0800  
                 12/30/2024 1200

**CONTACT:**  
**PHONE:**

REFERENCE NUMBER: PU    184630369  
REFERENCE NUMBER: SI    USS100463144  
REFERENCE NUMBER: ZZ    LOC000064159

### PAYMENT

LINEHAUL: \$1,200.00

TOTAL CARRIER PAY: \$1,200.00

Driver Name:  
Driver Cell:

Carrier Tractor:  
Carrier Trailer:

Broker: Cole McCoy  
Email: cmccoy@setlogistics.net  
Phone: 205-506-3101  
Cell: 205-529-7026

Please sign: Bill Carson Accept: ☒ Decline ☐

**Rate Confirmation MUST NOT be shown to Shipper/Receiver or used as BOL. Either offense will result in payment being reduced to \$0. Initial \_\_\_\_\_**  
**LTL/Partial will be specifically noted on Rate confirmation. Any deviation will result in a rate reduction to \$0. Initial \_\_\_\_\_**

**Remit To:** Set Logistics, Inc  
P. O. Box 1815  
Oneonta, AL 35121

**The terms contained in this Rate Confirmation document are Final and shall supersede any other Shipper/Receiver document, correspondence, or BOL without exception.** Terms include but are not limited to: Date, Time, Location(s), Rate/Price/Payment.

This Rate Confirmation document shall be further governed by, and shall serve as an addendum to the terms and conditions of SET's BROKER/CARRIER AGREEMENT, as separately agreed by the Carrier and/or its authorized representative.

The Rate shown herein includes all applicable fuel surcharges, permit(s), fee(s), escort(s), pick-up and delivery charge(s), loading and/or unloading, out-of-route, detention, storage, and/or all arbitrary charges. Deviation from these rates must be approved in writing and signed by both SET LOGISTICS, INC. and CARRIER. Payment of the rate is contingent upon successful, on-time completion of all load terms as stated herein. The rate may be reduced if Carrier fails to comply with these terms and conditions.

**THIS DOCUMENT IS NOT A BILL OF LADING AND SHALL NOT BE SHOWN TO SHIPPER/RECEIVER, NOR SHALL IT BE USED AS A BILL OF LADING. ANY EXCEPTION WILL RESULT IN CARRIER PAYMENT BEING REDUCED TO \$0 (ZERO DOLLARS).**

**THIS SHIPMENT SHALL NOT BE DOUBLE BROKERED. ANY EXCEPTION WILL RESULT IN CARRIER PAYMENT BEING REDUCED TO \$0 (ZERO DOLLARS).**

**GENERAL CONDITIONS** - It is the sole responsibility of the CARRIER to operate its vehicle legally and safely under all federal rules and regulations. CARRIER is responsible for any fines or citations that may occur during the shipment. Load shortages, damage, or discrepancies during loading or unloading must be documented and communicated to SET LOGISTICS, INC. prior to departure from the location where shortage, damage, or discrepancy was recognized. If SET LOGISTICS, INC. is not contacted immediately at the time of discrepancy, payment may be delayed and/or forfeited either partially or entirely, and any additional liability may also be levied against CARRIER. CARRIER/DRIVER are not authorized to break seals under any circumstances, and loads delivered with broken seals may result in financial penalty against CARRIER/DRIVER. Driver is responsible for all load counts. If Driver is not granted access to the loading dock, CARRIER must contact SET LOGISTICS, INC. immediately. No unauthorized unloading allowed. Loads tendered by SET LOGISTICS, INC. are FTL/Dedicated unless specified otherwise herein. LTL/Partial loads will be specifically noted as such. Any deviation by CARRIER will result in reduction of Rate to \$1.00 (one dollar) per mile.

**TRACKING and TRACING** - Should this shipment require, CARRIER/DRIVER must comply with SET LOGISTICS, INC. Macropoint tracking program to properly track and trace load. CARRIER/DRIVER must notify SET LOGISTICS, INC. once loaded, each morning during transit by 09:00 CST, and upon delivery of cargo. CARRIER/DRIVER must contact SET LOGISTICS, INC. in case of any mechanical breakdown, delayed travel, or other issue that could affect the cargo, or that may affect the ability of the CARRIER/DRIVER to make the scheduled delivery time associated with the shipment. Failure to do so may result in fines and/or reduction of Rate.

**DETENTION** - Loading times are not guaranteed by SET LOGISTICS, INC., and detention pay will not apply for the first 2 (two) hours after scheduled arrival at Shipper and/or Consignee. SET LOGISTICS, INC. must be notified within the first hour of CARRIER/DRIVER arrival at Shipper or Consignee location if detention pay is sought by CARRIER; otherwise CARRIER is not eligible for detention pay. Late pickups or late deliveries are not eligible for detention pay. Time in and out must be stamped and/or written on the Bill of Lading (BOL)

and signed by the Shipper or Consignee for any detention pay to be approved.

**REFRIGERATED** Loads must run continuously at stated temperatures unless otherwise specified in writing by SET LOGISTICS, INC.

**PERMITTED LOADS** - Dimensions and weights provided are approximate and determined using the base model of machinery/equipment list on Rate Confirmation. SET LOGISTICS, INC. is not responsible for dimension or weight variances. It is the CARRIER/DRIVER responsibility to verify actual dimensions and weights prior to ordering any permits. Open deck or permitted loads require the CARRIER/DRIVER to take a minimum of 4 (four) photos - one at each corner - of load prior to leaving Shipper and prior to unloading at Consignee. Photos must be emailed to the SET LOGISTICS, INC. representative who assigned the load.

**DRIVE AWAY** - Drive Away service drivers must submit photos of the vehicle odometer, fuel gauge, and a minimum of 4 (four) photos - one at each corner - of the vehicle exterior, clearly showing condition of the vehicle prior to departure at Shipper, and upon delivery at Consignee. All pre-existing damage must be documented and conveyed to SET LOGISTICS, INC. at the time of pick-up. It is the sole responsibility of CARRIER/DRIVER to communicate any such damage prior to moving the vehicle.

**AGREEMENT** - CARRIER Representative submission to SET LOGISTICS, INC. of this Rate Confirmation document with Signature shall confirm agreement and approval to all Rates, Terms and Conditions contained herein.

**CARRIER REPRESENTATIVE (INITIAL):**







**BILL OF LADING**  
(Not Negotiable)

Hazardous Material/Dangerous  
Goods Emergency Line:  
Infotrac: 1-800-535-5053

<b>Shipper / Exporter:</b>		<b>Ship Date:</b> 12/27/2024	<b>BOL#:</b>	USS100463144
Country Malt Group A Division of Great Western Malting Co. 16 Beeman Way Champlain, NY 12919  518298-8900		<b>Load ID:</b>		184630369
		<b>FOB/Freight:</b>		PREPAID
		<b>Ship Via:</b>		SET LOGISTICS INC
		<b>Delivery Instructions:</b>		
<b>Ship To/Consignee:</b>		USC006553		
New Trail Brewing Co 240 Arch St Building #18 Williamsport, PA 17701 484-571-7217		<b>BOL Instructions:</b>		
		SHIP VIA SET LOGISTICS RECEIVING HOURS 7AM-3PM, MON-FRI		
<b>Bill To:</b>		Pro Label Here		
Country Malt Group 18110 SE 34th St, Suite 240 Vancouver, WA 98683				
<b>Quantity of Packages</b>	<b>(X) HAZMAT Dangerous Goods</b>	<b>Description of Packages and Goods</b>	<b>Freight Class</b>	<b>Gross Weight (Subject to Correction)</b>
480		Malt, Yeast	50	27,062.40 LBS
1		Paper or Printed Material	77.5	1.15 LBS
<b>Seal Number(s):</b> 25767029		<b>Total Pallets:</b> 12	<b>Total Weight:</b> 27,063.55 LBS	
<small>If this shipment is damaged or if the Security Tape (Country Malt Logo's) is missing or broken, please do the following: Note damage on the freight bill and provide pictures if possible Note any possible concealed damage If you have any questions or concerns, please contact the Order Desk at (518)298-8900 immediately in order to ensure proper documentation</small>				
<b>Shipper Signature / Date:</b>		<b>Carrier Signature / Pickup Date:</b>		
Blaise Davis 12/27/24				
<small>This is to certify that the above-named materials are properly classified, described, packaged, marked and labeled and are in proper condition for transportation, according to the applicable regulations of the Department of Transportation.</small>		<small>Carrier acknowledges receipt of packages and required placards. Property described above is received in good order, except as noted.</small>		
		<small>CARRIER PLEASE NOTE • CMG will not pay accessorial charges not requested on this Bill of Lading. Any and all accessories not specified on this Bill of Lading requested at the time of delivery are the responsibility of the consignee.</small>		

Nick Gibson 12/30/24