

INVOICE

BILL TO: LOADSMART INC 175 W JACKSON BLVD SUITE 1400 CHICAGO, IL 60604 INVOICE DATE: 01/09/2025 INVOICE #: R71836 TERMS: NET 30 DUE DATE: 02/09/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
01/06/2025		1004 Altavista, 215 Clarion Rd, US Highway 29, Altavista, VA 24517 - 15100 S San Pedro St, Gardena, CA 90247			
		Freight Income	1	\$4,000.00	\$4,000.00

TOTAL		
\$4,000.00		

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

RATE CONFIRMATION

Loadsmart shipment number: 9953346



Page 1 of 3

T: (646) 887 6278 carrier@loadsmart.com 175 W. Jackson Blvd Suite 1400 Chicago, IL 60604

Shipment Details

WEIGHT TOTAL MILES TRUCK TYPE

38563.00 LBS 2498.09 DRYVAN 53"

COMMODITY

MIXED BRANDS

PICKUP

ADDRESS INSTRUCTIONS 1004 ALTAVISTA 215 CLARION RD, US Customer Reference # 184813791 PO # 5632805109 HIGHWAY 29, Altavista, VA 24517 Shipper ref # 10282295 Weight 38563lb Pieces 2496 Quantity 2496 Pallets 48 If for any reason trailers have to sit for more than 24 hours Loadsmart must be notified as well as Abbott nutrition. DRIVER'S MUST USE THE LOADSMART DRIVER APP FOR TRACKING. THERE IS A \$200 FEE IF DRIVER DOESN'T TRACK WITH THE APP (DEDUCTED FROM RATE CON) d. For any missed delivery, a picture of the seal intact must be submitted to Loadsmart, along with where trailer will be stored until new delivery appointment." **TRACKING IS REQUIRED VIA LOADSMART DRIVER APP, P44 ELD OR EDI** The Abbott's expectations for a secured trailer parking facility will meet the following criteria: a. The lot perimeter is fenced or walled and in a good state of repair. b. The gate is locked unless admitting entrance or exit to authorized persons. c. Lot has procedures, staff, and/or equipment in place to identify, 1 challenge, and address unauthorized or unidentified persons. d. For any missed delivery/delay in transit, a picture of the intact seal must be submitted to Loadsmart, along with the complete address of the secured yard where the trailer will be stored until a new delivery appointment. FOOD GRADE TRAILER REQUIRED Trailers need to be free from damage, clean, dry, odor free and secure Abbott will seal vehicles with high-quality, numbered, tamper-proof seals, with seal numbers recorded. Loadsmart must be notified immediately in writing after discovery of a broken seal. **TRACKING IS REQUIRED VIA LOADSMART DRIVER APP, P44 ELD OR EDI The Abbott expectations for a secure trailer parking facility will meet the following criteria: a. The lot perimeter is fenced or walled and in good state of repair. b. The gate is locked unless admitting entrance or exit to authorized c. Lot has procedures and staff and/or equipment in place to identify, challenge, and address unauthorized/unidentified persons. POD must be signed by receiver shipper and carrier before payment can

be completed.

REQUIREMENTS

- SEAL REQUIRED

APPOINTMENT

Mon Jan. 6, 12:00 - 12:00

ADDRESS SAMS CLUB 6522 15100 S SAN PEDRO ST, Gardena, CA 90247

INSTRUCTIONS

Customer Reference # 184813791

PO # 5632805109

DELIVERY #: 527450696, INFO: 09, BOL: 0527450696, MASTER BILL: 00700745274506966, CUSTOMER PO: 5632805109, SALES ORDER #: 0122066929

Weight 38563lb Pieces 2496 Quantity 2496 Pallets 48

TRACKING IS REQUIRED VIA LOADSMART DRIVER APP, P44 ELD OR EDI

The Abbott's expectations for a secured trailer parking facility will meet the following criteria:

- a. The lot perimeter is fenced or walled and in a good state of repair.
- b. The gate is locked unless admitting entrance or exit to authorized persons.
- c. Lot has procedures, staff, and/or equipment in place to identify, challenge, and address unauthorized or unidentified persons.
- d. For any missed delivery/delay in transit, a picture of the intact seal must be submitted to Loadsmart, along with the complete address of the secured yard where the trailer will be stored until a new delivery appointment.

d.

d. IMPORTANT REQUIREMENT FOR DELIVERY: DISPATCHER/DRIVER MUST PROVIDE A TRANSIT CHECK (CURRENT LOCATION) AS SOON AS THEY ARE WITHIN 50MILES OF DELIVERY. FAILURE TO DO SO WILL RESULT IN REMOVAL FROM THIS CUSTOMER'S LANES.

FOOD GRADE TRAILER REQUIRED

Trailers need to be free from damage, clean, dry, odor free and secure Abbott will seal vehicles with high-quality, numbered, tamper-proof seals, with seal numbers recorded. Loadsmart must be notified immediately in writing after discovery of a broken seal.

**TRACKING IS REQUIRED VIA LOADSMART DRIVER APP, P44 ELD OR EDI

The Abbott expectations for a secure trailer parking facility will meet the following criteria:

- a. The lot perimeter is fenced or walled and in good state of repair.
- b. The gate is locked unless admitting entrance or exit to authorized persons.
- c. Lot has procedures and staff and/or equipment in place to identify, challenge, and address unauthorized/unidentified persons.

POD must be signed by receiver shipper and carrier before payment can be completed.

APPOINTMENT

Thu Jan. 9, 7:00 - 7:00

REQUIREMENTS

- SEAL REQUIRED

2

RATE CONFIRMATION

Loadsmart shipment number: 9953346



Page 2 of 3

T: (646) 887 6278 carrier@loadsmart.com 175 W. Jackson Blvd Suite 1400 Chicago, IL 60604

Loadsmart Terms

1. Accessorials

- a. Carrier must pre-notify Loadsmart of any accessorials prior to or at the time of occurrence. Failure to provide Loadsmart such notice will result in payment being denied.
- b. All extra charges/accessorial fees must be submitted to Loadsmart within 72 hours of the booking being completed (delivered and/or in-gated). Charges submitted after 72 hours will not be honored.
- c. BOL must be clear and have printed or stamped in and out times for detention to apply, Handwritten in/out times will not be approved.
- d. Detention will be payable after the first two hours from the scheduled appointment of waiting period. Initial time is counted from the time that Driver checked- in via Loadsmart Driver App and checked-in physically at the pickup/delivery facility. Carriers who fail to comply will not be eligible to receive detention fees.

2. Tracking via Loadsmart

Loadsmart requires automated shipment check-in and in-transit updates from one of the approved shipment status technologies. The following are approved shipment status technologies: Project44, Loadsmart Driver App, or EDI integration. If you require assistance during your check-in process please call (646) 887-6278.

3. Truck, Trailer and Cargo Safety and Status

Trailer must be clean/dry/empty/odor free/free of debris and metal shavings. Trailer must have swing doors. Carrier should verify that cargo is properly loaded, secured and in good condition prior to leaving shipper. Driver must scale load to ensure legal weight prior to leaving pick up. Driver is responsible for ensuring trailer seal is in place before departure. IMPORTANT: If this shipment involves travelling in the state of California, any vehicles used by carrier to complete this shipment MUST be in full compliance with all California Air Resources Board regulations including, without limitation, the Truck and Bus Rule. By accepting this tender, carrier represents and warrants that all vehicles used will meet such requirements if travelling in the state of California.

4. Incident and Delay Notifications

Dispatcher and Driver are responsible to immediately notify Loadsmart of any and all loading/unloading or in-transit delays and all cargo incidents. Loadsmart must be notified immediately of any load related issues that interfere with any load related issues that interfere with the prompt pickup or delivery of this shipment. <u>DO NOT CALL THE CUSTOMER</u>. Call Loadsmart at (646) 887-6278. The after hours support number is 646-887-6278 Driver/Dispatcher is responsible for reporting any delivery exception (overage, shortage, damages) at the time of delivery. Failure to do so in real time may result in delayed payment or a potential claim.

5. Invoicing/POD Submission

Invoices, POD's and supporting documentation must be submitted to docs@loadsmart.com with all documentation attached within 7 business days of delivery. The carrier agrees to not invoice prepaid charges that have been remitted already via comcheck/prepayment.

Effective July 2, 2024, to help fight fraud and double brokering, Quickpay will not be available to carriers who have moved less than 10 loads.

For Quickpay please send all documents to quickpay@loadsmart.com

Carrier is required to have approval for accessorials prior to submitting invoices. POD and receipts must be clear and legible to be accepted. Driver/Dispatcher must verify that PO# and Reference numbers on the POD match the Rate Confirmation.

Accounting Inquiries, NOA, and Payment status Only: Send to: accounting@loadsmart.com

6. No co-brokering/re-brokering

Co-Brokerage of this shipment without the express prior written approval of Loadsmart will result in non-payment and other legal actions.

7. Terms and Conditions

This is a confirmation of a verbal rate contract between carrier and broker, which the broker tendered carrier freight and carrier accepted. By performing the transportation services set forth in this rate confirmation, carrier agrees to perform such services pursuant and subject to the terms in this rate confirmation and the Loadsmart User Agreement (https://loadsmart.com/user-agreement/) or as applicable a superseding certain broker-carrier agreement entered into between carrier and Loadsmart, Inc. This rate is contingent upon successful and on time completion of all load requirements as orally stipulated or written on this addendum and rate may be subject to reduction if carrier fails to complete any applicable term and conditions. Rate may be reduced if load picks up or delivers after originally scheduled time and date. Carrier acknowledges that failure to complete terms and conditions on this shipment may jeopardize or result in loss of future business opportunities with Loadsmart and/or cancelation of the agreement.

RATE CONFIRMATION

Loadsmart shipment number: 9953346



Page 3 of 3

T: (646) 887 6278 carrier@loadsmart.com 175 W. Jackson Blvd Suite 1400 Chicago, IL 60604

Carrier Details

Total: **\$4000.00**

ate: 01-06-202	5 CT			E	BILL OF LAD	ING		00		
	5 61	SHIP	FROM		Shipping Order			PAGE	1	
Abbo ddress: US / ity/State/Zip: A/ta/	ott Nutrition ott Laborate Highway 29 Vista, VA 2 10282295	ories, Inc. 9 24517	groa		Bill of Lading	Bill of Lading Number: 00700740102822959				
1Dir. 007	UZUZZU	SHIF	то			Carrier Na	(402) 00700740			
Name: SAMS CLUB 6522 Address: 15100 S SAN PEDRO ST							Carrier Name: LOADSMART INC Trailer Number: W97034 Seal Number: 0503210			
ity/State/Zip: GAR ID#: 001	0282295	1 902482. 5	398		SCAC: Pro Numl	LOAA ber:				
	SPEC	IAL INS	TRUCTIO	NS						
Stop #001: SAMS CLUB 6522, GARDENA, CA, 902482398						Freight Charge Terms:(freight charges are prepaid unless marked otherwise)				
					(X)	Prepaid _X_ Collect 3rd Party Master Bill of Lading: with attached				
				CUS	OMER ORDER I	(check box) NFORMATION	underlying Bills of	Lading		
CUSTOMER OF	DER N	JMBEF	R #PI	(GS	WEIGHT	(CIRCLE ONE)	ADDITIONA	L SHIPPER IN	FO	
top# 001			1000							
Date 1/9/25 P.O.# S				325	38564	YN	0070074527	74506966		
18-6	522	Total R		80	1					
0_		5	1070	24					75	
Carr	ier TR#	/Drinte	6	7R4	WILSON					
Reg	aived by	(Printe (Signa	ture)	496	38564					
9	KAND TO	IAL S			CARRIER INFO		TION	LTL C	MI V	
ANDLING UNIT	PACH	TYPE	WEIGHT	H.M. (X)	Commodities requiring special must be so marked and packa See Section 2(e) of NMF	DITY DESCRIP or additional care or attention ged as to ensure safe transpo c Item 360	in handling or stowing rtation with ordinary care.	NMFC#	CLASS	
2496 CS	2496	CS	38564		MILK FOOD LIQ: CON	NT LT 25% OT MILE	(74020 1	Q18	
2496	2496		38564	enecifical	GRA y in writing the agreed or dec	ND TOTAL				
alue of the property as follo	ws: ue of the prop ed above.	perty is spec	cifically stated by	the shipp	per to be not exceeding"	MAIL F INVOIC	E TO: ABBO PO BO COLU	TT NUTRITION TT LABORATORII OX 16718 MBUS,OH 43216-6		
The agreed or declared vali Item 60000 of NMFC as not	idually datare	mined rates	or contracts that	have hee	n agreed upon in writing bob	woon the senders and	Control of the Contro	(B). SIGNATURE / I	DICKLID DA	
The agreed or declared value of them 60000 of NMFC as not NOTE Liability Limit RECEIVED, subject to local		tes, classific state and f	ederal regulation		been established by the car	rrier and are available to t	Carrier acknowledg	es receipt of packages a	nd required placard	
The agreed or declared valitiem 60000 of NMFC as not NOTE Liability Limit RECEIVED, subject to indivision per in applicable, other shipper, on request, and to		SHIPPER SIGNATURE / DATE This is to certify that the above named materials are properly classified, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable Papulations of the DOT.				unted: per r/pallets said to contai	Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except noted.			
The agreed or declared valitiem 60000 of NMFC as not NOTE Liability Limit RECEIVED, subject to India shipper, if applicable, other shipper, on request, and to SHIPPER SIGN. This is to certify that the at properly classified, packag in proper condition for tran applicable applications of the statement of the same statement of the same shipper of	pove named m jed, marked, a sportation acc ne DOT./	cording to th	and are	_ By Dri	wer By Drive By Drive		100	1-1-	0-(