



INVOICE

BILL TO:
HUB GROUP
2001 HUB GROUP WAY
OAK BROOK, IL 60523

INVOICE DATE: 01/13/2025
INVOICE #: R72442
TERMS: NET 30
DUE DATE: 02/13/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
01/10/2025		7225 Santa Fe Dr, Hodgkins, IL 60525 - 1201 Enterprise Dr, Suffolk, VA 23434			
		Freight Income	1	\$2,800.00	\$2,800.00

TOTAL
\$2,800.00

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



*** Load Confirmation ***

Page 1

Order Number:
2362313**Team 24B**
Phone: 800-568-2240 Ext. 846

Carrier: ROYAL3 INC CHICAGO IL 60638	Contact: Asta Phone: Fax:	Driver: Carlos Cell: (786) 398-2378 Tractor: 588182 Trailer: H03258
Date: 01/10/2025		

Order	Commodity:	Weight: 42000.0
	Miles: 890.0	Trailer: 53 dry van
	Temp: CONTINUOUS	Reference:
	Pallets:	Cases/Pieces: 1

PU 1	Name: ELEMENT FOOD SOLUTIONS	Date: 01/10/2025 0600	Pallets in:
	Address: 7225 SANTA FE DR	01/10/2025 1400	Pallets out:
	HODGKINS IL 60525	Contact:	
	Phone:	Driver Load: N	
Reference number: 11	53532	Pieces: 0	Weight: 0.0
Reference number: CR	MZ266299	Pieces: 0	Weight: 0.0
Reference number: IT	MZB	Pieces: 0	Weight: 0.0
Reference number: LO	5023730826SO	Pieces: 0	Weight: 0.0
Reference number: OM	2000467872	Pieces: 0	Weight: 0.0
Reference number: PO	MZ266299	Pieces: 0	Weight: 0.0
Reference number: RN	838.00	Pieces: 0	Weight: 0.0
Reference number: SO	MZ266299	Pieces: 0	Weight: 0.0
Reference number: S5	S5	Pieces: 0	Weight: 0.0
Reference number: TH	LGS	Pieces: 0	Weight: 0.0
Reference number: TN	6783937572	Pieces: 0	Weight: 0.0
Reference number: SO	MZ266299	Pieces: 0	Weight: 0.0
Reference number: CR	MZ266299	Pieces: 0	Weight: 0.0
Reference number: PO	MZ266299	Pieces:	Weight:
Reference number: PO	MZ266299	Pieces: 1	Weight: 42000.0

DEL 2	Name: MASSIMO ZANETTI BEVERAGE USA I	Date: 01/13/2025 0800	Pallets in:
	Address: 1201 ENTERPRISE DR	01/13/2025 0800	Pallets out:
	SUFFOLK VA 23434	Contact:	
	Phone:	Driver Load: N	
Reference number: SO	MZ266299	Pieces: 0	Weight: 0.0
Reference number: CR	MZ266299	Pieces: 0	Weight: 0.0
Reference number: PO	MZ266299	Pieces:	Weight:
Reference number: PO	MZ266299	Pieces: 1	Weight: 42000.0

Payment	Carrier Freight Pay:	\$2,800.00
	Total Carrier Pay:	\$2,800.00

Load Specific Instructions

ELEMENT FOOD SOLUTIONS - HUBGOAIL: Trailer must be sealed before the driver leaves the shipping facility and seal number must be on the bill of lading.

Detention starts 3 hours after scheduled appointment time. If FCFS, detention starts 3 hours after FCFS window has ended. Driver must call in to Hub Group after 1.5 hours of scheduled appointment in order to give the customer a chance to get you loaded/unloaded before detention time beings. No call, no detention. No exceptions.

Driver must pulp product upon entering the trailer. Failure to do so and have photo proof will result in claims if product is rejected at receiver.

BOLs must be turned in at the time of delivery.

Lumpers must be reported at the time of delivery.

Agreement

Please sign and send back to **Samuel Colman**

CARRIER REP SIGNATURE:

- This shipment will be picked up, transported and delivered by said named Carrier. Carrier agrees this shipment will not be re-brokered, trip leased, or blind shipped.

If Carrier brokers this shipment in violation of this agreement, we reserve that right to pay the actual carrier. The shipment may not be transported via intermodal service or on the railroad. We reserve the right to deactivate any carriers involved with double-brokering.

- This rate confirmation will confirm the rate & contract terms agreed to in the master carrier contract by carrier and Hub Group or any Hub Group entity. This must be signed and returned before the driver is dispatched. No payment will be issued to the carrier without this documentation.
- Directions are provided to the carrier for informational purposes only. It is the sole responsibility of the carrier to confirm a lawful, safe and appropriate route for their vehicles.
- Driver must call Hub Group upon arrival and departure at each stop as well as daily transit check calls. Failure to do so will result in a \$25 fine for each occurrence.
- TRACKING: Tracking is required for all loads. Failure to activate tracking when requested or the deactivation of the tracking prior to delivery of the cargo to the final destination will result in a \$100 fine and will diminish the defense of any cargo claim.
- Driver must sign and date the bill of lading at the time of pickup. The driver must also get a signature or stamp on the Bill of Lading at the time of delivery to clearly indicate the shipment has been received.
- All equipment must be 102 in. wide unless otherwise noted and for exclusive use of the trailer. No co-mingling authorized. Must be clean, dry, odor free, and damage free.
- Drivers are responsible for case count and condition of the freight.
- Drivers are responsible to make sure seals are secure and intact before leaving shipper. Seal integrity must be maintained throughout delivery. Only receiver may break seal. Failure to adhere to seal policy may result in rejection of product and full claim.
- If shortage, damage, delay, or accident occurs, contact your Hub Group representative. Carrier is responsible for immediate completion of instructions given. If a valid claim is not paid by carrier timely, Hub Group may offset claim against any money owed to the carrier.

- If any product is rejected and left on the trailer, Hub Group must be made aware before the driver leaves the delivery to get disposition. Leaving before receiving disposition can result in a claim.

- If driver is not loaded/unloaded within an hour of being on-time, contact the Hub Group representative.

- If the carrier will be late to pick up or delivery, your Hub Group dispatcher must be contacted immediately. Late pickups and/or deliveries are subject to fines.

- Loading/Unloading charges and pallet fees must be authorized day of and original receipt must be presented to be paid.

- DETENTION: Carrier is required to notify their Hub Dispatcher from 1 hour before detention begins, to get the issue resolved. Carrier is required to receive in & out times (signature is acceptable if times are noted) from the shipper/consignee for detention approval and payout. Detention charges do NOT apply if driver arrives at a time later than the scheduled appointment time.

- ADDITIONAL CHARGES: Carrier must advise Hub Group of all additional charges associated with the order that could result in additional or accessorial charges. Failure to notify Hub Group within 24-hours of the occurrence, or failure to provide proof of service (POS) could result in declination of additional charges.

- DOCUMENTATION: All documentation including, not limited to, BOLs, PODs if separate from the BOL, lumper receipts, storage receipts, driver unload receipts, exit passes, etc. must be submitted within 48-hours of final delivery unless otherwise specified as needing sooner. Failure to do so may result in deductions or delayed payments.

Shipments Transiting California

- Carrier (and its agent) certifies that any TRU (refrigerated unit) equipment furnished will be in compliance with the in-use requirements of California's TRU Regulations.

Refrigerated Freight

- All shipments requiring refrigeration must have the capability to download temperature history or have temperature tracking device placed on the order.
- All trailers must be clean, dry, odor free, and swept out before picking up any load. Trailer cannot have any holes or openings and failure to reach these requirements may result in trailer being rejected. Carrier will not be compensated if rejected for any of these reasons.
- All drivers will ensure that the product will be loaded at the temperature that is required for the product to be hauled. Reefer unit must be precooled to the requested temperature, set on continuous, and maintained throughout transit.

Freight Bills and Invoices

Please send itemized invoices including all paperwork and EFS receipts to:

Hub Connect Carrier Portal

Please register and create login to our portal at <https://hubconnect.hubgroup.com/>. Factors can register and create a login to our portal also. Paperwork can be uploaded through the portal as well as payment status tracking. If unable to locate the load in the portal, please use email method.

EMAIL:

Ebilling@hubgroup.com

Overnight Mail (Originals Only - Last Resort)

Hub Group
P.O. Box 99
3601 Choptank Rd
Preston, MD 21655

*** Please Reference Order Number on Billing Invoice***

Order Number:
2362313

- MUST reference order number on billing invoice and in subject line of email (if emailed).
- Carriers that are EDI capable, please contact your Hub Group dispatcher for setup.
 - o If EDI, use B204 value (movement id) in the 210 submission. Movement ID is: 2476116
- For payment inquiries and factoring company questions - review in the Hub Carrier Connect portal. Should further information be needed, email paymentstatus@hubgroup.com or call 1-800-568-2240 ext. 837. Please allow up to 48 business hours for response.
- Ebilling@hubgroup.com is for documentation processing only. Please note that any email lacking documentation will be disregarded automatically
- Itemized invoice should include deduction for EFS Fees to avoid delays in payment. Please note fees below:
 - o Advance fee between \$50 and \$200. Request fee amount at the time of advance.
 - o All other EFS (including Lumpers) = \$2

ELEMENT FOOD SOLUTIONS

7440 Santa Fe Drive
Hodgkins IL 60525
United States
708.352.8200

ELEMENT
FOOD SOLUTIONS

DELIVERY NOTE - Order

Delivery number	Departure date	Departure time
219439	1/9/25	12:51 PM
Facility	Our suppl no	Ext tracking no
161		

Consignee	Consignor
MASSIMO ZANETTI BEVERAGE-SUFFOLK 1201 ENTERPRISE DRIVE SUFFOLK VA 23434-6861 United States	EFS- Hodgkins Plant 7225 Santa Fe Drive Hodgkins IL 60525 United States
Customer's ord	Ord no
266299OP	0100008867
Delivery terms	Shipment
Picked up by TPM	1012036

Order Summary					
Alias number	Lot number	Name	Exp dt	Del qty BU	
704610307400		MATCHA GREEN TEA 2.2LB POUCH	2025-06-18	104.00	
704610307400		MATCHA GREEN TEA 2.2LB POUCH	2025-06-16	379.00	
704610307400		MATCHA GREEN TEA 2.2LB POUCH	2025-06-17	1077.00	
Packaging type					No. packages
YPAL					21

Net weight	27,456.000
Gross weight	27,561.000
Volume	42.000
No. pkgs	21

Date: 2025-01-10
Time: 12:51 PM

SHIP FROM

Name: EFS - Hodgkins Plant
Address: 7225 Santa Fe Drive
City/State/ZIP: Hodgkins IL 60525 United States
SID#: 219439

SHIP TO

Name: MASSIMO ZANETTI BEVERAGES
Address: 1201 ENTERPRISE DRIVE
City/State/ZIP: SUFFOLK VA 23434-6861 United States
CID#: 2662990F CDP#: 0100008867
Name: MASSIMO ZANETTI BEVERAGE USA
Address: 1370 PROGRESS RD
City/State/ZIP: SUFFOLK VA 23434-2148 United States

of Akiogis = 2
of CHEP Pallets = 0
of GMA Pallets = 20

SHIP TO

Location# 10004

FOB

THIRD PARTY FREIGHT CHARGES BILL TO

Special Instructions: Master Bill of Lading number

SHIP TO

Seal Number(s): 1172

Trailer Number: H03258

SCAC:

Pro number:

Click or tap here to enter text.

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

Prepaid ☐ Collect ☐ 3rd Party ☒

Master Bill of Lading with attached underlying Bills of Lading

CUSTOMER ORDER INFORMATION

PALLET / SLIP (CIRCLE ONE)

Y ☒

ADDITIONAL SHIPPER INFO

Y ☒

CARRIER INFORMATION

COMMODITY DESCRIPTION

LTL ONLY

Commodity requiring additional care or attention in handling or stowing must be so marked and packaged as to insure proper handling and stowing with suitable care. See section 240 of NMFC Item 300.

H.M. (X)

WEIGHT

21 YPN

27,561.000

21 YPN

27,561.000

GRAND TOTAL

21

27,561.000

27,561.000

27,561.000

27,561.000

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

per 0.00

Customer check acceptable:

0.00

Free Terms: ☐ Prepaid: ☒

Collect: ☐

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

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 applicable to the shipper, on request, and to all applicable state and federal regulations.

SHIPPER SIGNATURE / DATE

Trailer Loaded ☐

By Shipper ☐

By Driver ☐

By Driver / Pieces ☐

By Driver / Pieces ☐

By Driver / Pieces ☐

By Driver / Pieces ☐

By Driver / Pieces ☐

By Driver / Pieces ☐

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By Driver / Pieces ☐

Signature

Freight Counted

By Shipper ☐

By Driver / Pallets said to contain ☐

By Driver ☐

By Driver / Pieces ☐

By Driver / Pieces ☐

By Driver / Pieces ☐

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By Driver / Pieces ☐

By Driver / Pieces ☐

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 date book or equivalent documentation in the vehicle.

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

Signature

DATE

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11/3/25

02/11/25 01/10/25

Andy Felt

11/3/25

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