



## INVOICE

**BILL TO:**  
KAG LOGISTICS  
4366 MT. PLEASANT ST NW  
NORTH CANTON, OH 44720

**INVOICE DATE:** 01/23/2025  
**INVOICE #:** R74188  
**TERMS:** NET 30  
**DUE DATE:** 02/23/2025

| DATE       | CUSTOMER REF# | ORIGIN - DESTINATION   | QUANTITY | RATE     | AMOUNT   |
|------------|---------------|--|----------|----------|----------|
| 01/22/2025 |               | 1730 8th St, Seguin, TX 78155, USA - 23645 Katy Fwy, Katy, TX 77450, USA |          |          |          |
|            |               | Freight Income   | 1        | \$535.00 | \$535.00 |

|              |
|--------------|
| <b>TOTAL</b> |
| \$535.00     |

### 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**



# KAG Logistics Revised Load Tender

**SPG PRO:** LD1771614-25 ( Load ID )  
**Shipper PO:** 011670116275  
**Tender:** 01/22/2025 03:27

**Carrier:** Royal3 Inc ( ZFIH )

| Stop 1 (pickup)                                  |             |           |
|--|-------------|-----------|
| 01/22/2025 20:30 - 01/22/2025 20:30              |             |           |
| SAN ANTONIO, 1730 8TH STREET, , SEGUIN, TX 78155 |             |           |
| Phone: Fax:                                      |             |           |
| SN1229100 (Shipment ID)                          | 45,225.6 lb | 960.0 CAS |

| Stop 2 (drop)   |             |           |
|---|-------------|-----------|
| 01/23/2025 04:30 - 01/23/2025 04:30                               |             |           |
| COSTCO WHO,1167,KATY,TX,USA, 23645 KATY FREEWAY, , KATY, TX 77494 |             |           |
| Phone: Fax:   |             |           |
| SN1229100 (Shipment ID)   | 45,225.6 lb | 960.0 CAS |

| Product  |              |             |         |
|----------|--------------|-------------|---------|
| Item ID  | HM           | Description | Weight  |
| 20239832 | 011670116275 |             | 45225.6 |

| Equipment |
|-----------|
|-----------|

| References        |              |
|-------------------|--------------|
| Delivery Number   | 37631159     |
| PO Number         | 011670116275 |
| Other Reference # | Dedicated    |
| Assigned_Broker   | DRoshong     |

## Special Instructions

DRIVER MUST NOTE CHECK IN AND CHECKOUT TIMES FOR BOTH SHIPPER AND RECEIVER ON BOL/POD.

FAILURE TO TRACK ON MACROPOINT ACCURATELY AND SUCCESSFULLY MAY RESULT IN ANY ASSESSORIAL CHARGES (DETENTION, LAYOVER, ETC) BEING DENIED.

IF DRIVER ENCOUNTERS LUMPER(S), LUMPER RECEIPT(S) MUST BE SUBMITTED WITH THE BOL, POD AND INVOICE.

IF DRIVER ENCOUNTERS ANY SIGNIFICANT DELAYS THAT MAY PREVENT ON TIME PICK OR ON TIME DELIVERY, KAGL MUST BE NOTIFIED. SPL TEAM PHONE NUMBER IS LISTED BELOW. IF KAGL IS CONTACTED VIA PHONE, PHONE CALL MUST BE FOLLOWED UP WITH AN EMAIL. PLEASE ENSURE THAT THE LOAD NUMBER (NUMBER STARTING WITH "LD" LISTED ON YOUR TENDER) IS NOTED IN THE EMAIL  
KAGL SPL TEAM PHONE NUMBER: 844-203-2651

## Agent Contact

**Contact Information:** Danielle Roshong



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**Shipper PO:** 011670116275  
**Tender:** 01/22/2025 03:27

**Carrier:** Royal3 Inc ( ZFIH )

| Freight Terms  |        |           |          |
|----------------|--------|-----------|----------|
| Charge Details |        |           |          |
| Description    | Rate   |           | Charge   |
| Linehaul       | 535.00 | Flat Rate | \$535.00 |
| Discount       | 0.00   | Flat Rate | \$0.00   |
| Fuel Surcharge | 0.00   | Flat Rate | \$0.00   |
| Total:         |        |           | \$535.00 |

Freight Terms: 535.00, Prepaid (45225.6 lb) (155.22 miles)

Please follow the link in your email to accept this tender using our online portal.

**Carrier must contact the assigned Agent with any problems that occur with this load (loading, unloading, delays, etc.).**

Freight Bill and Paperwork should be emailed to: [spgdeliveryinfo@kaglogistics.com](mailto:spgdeliveryinfo@kaglogistics.com)

KAG Logistics will not accept invoices 60 days past the original ship date.

## Accessorial Policy

All accessorial charges need to be pre-approved and listed on this load tender for payment.

If Carrier identifies any other Accessorial charge that is not listed on this load tender that is required to complete pickup or delivery of this shipment, Carrier agrees to obtain pre-approval confirmation from KAG Logistics via email at the time Accessorial service is needed for KAG Logistics to approve payment.

All carriers are required to call or email with any issues or delays for any pickup / delivery appointments.

Detention / demurrage is an accessorial and only valid when the driver has arrived to pickup/delivery location on time and starts from the appointed time. Failure to communicate detention to KAG Logistics will result in forfeiture of detention pay. After delivery is completed, all pending accessorial charges, including heel, must be reported to KAG Logistics within 24 hours of delivery. Any reported accessorial charges in excess of 24 hours from time of delivery will not be approved.

Please email all accessorial info to: [spgdeliveryinfo@kaglogistics.com](mailto:spgdeliveryinfo@kaglogistics.com)

Carrier represents and warrants that by accepting this load or signing this load tender that Carrier's trailer is clean, dry, and free of any debris or contaminants that may cause product being transported to be contaminated or unusable. Carrier shall be liable for such contaminated or unusable cargo in accordance with the terms of its Transportation Brokerage Contract with KAG Logistics, or as otherwise agreed between Carrier, KAG Logistics, and KAG Logistics' customer.


Carrier agrees that by accepting this load or signing this Load Tender that Carrier agrees to comply with all





STRAIGHT BILL OF LADING - SHORT FORM - Not negotiable

Niagara Bottling, LLC

| SHIP FROM  |  | SHIP TO  |                                       | CARRIER DETAILS   |                  |                                      |              |           |
|--|--|--|---------------------------------------|---|------------------|--------------------------------------|--------------|-----------|
| Name: SAN  | Bill of Lading Number: 37631159        | Name: COSTCO WHOLESALE   | Carrier Name: KAG LOGISTICS INC       |   |                  |                                      |              |           |
| Address: 1730 8th Street   | Master Bill of Lading Number: 58180480 | Location #: 23645 KATY FREEMAN   | Address: 4366 MT PLEASANT ST NW       |   |                  |                                      |              |           |
| City/State/Zip: Seguin, TX 78155   | Customer PO#: 011670116275             | City/State/Zip: KATY, TX 77434   | City/State/Zip: NORTH CANTON OH 44720 |   |                  |                                      |              |           |
| SID#: 58180480 FOB: <input type="checkbox"/>   | Reference #: 37631159                  | City/State/Zip: KATY, TX 77434   | SCAC: KGEN Pro number:                |   |                  |                                      |              |           |
|  | Delivery #: 37631159                   | City/State/Zip: KATY, TX 77434   | Trailer number: W94938                |   |                  |                                      |              |           |
|  | Shipment #: 58180480                   | City/State/Zip: KATY, TX 77434   | Seal Number: 17373920                 |   |                  |                                      |              |           |
| Freight Charge Terms: (freight charges are prepaid unless marked otherwise)  |  | Prepaid <input type="checkbox"/> Collect <input type="checkbox"/> 3rd Party <input type="checkbox"/> Customer Pick Up <input type="checkbox"/> |                                       |   |                  |                                      |              |           |
| POD INSTRUCTIONS: Carrier FAX (909) 494-4456   |  | Or Email To: Orders@niagarawater.com   |                                       |   |                  |                                      |              |           |
| <b>Customer Order Information</b>  |  |  |                                       |   |                  |                                      |              |           |
| Qty Order  | Bottles Shipped                        | Cases Shipped  | Pallets Shipped                       | SKU   | Customer Item ID | Item Description                     | UPC Code     | Weight    |
| 960  | 38400                                  | 960  | 20                                    | KRK05L40PDMGPN  | 762796           | 05LDM.KIRKLAND.40P.N.48.G P          | 096619879212 | 45226 lbs |
| <b>Totals</b>  |  |  |                                       |   |                  |                                      |              | 45226 lbs |
| 960  | 38400                                  | 960  | 20                                    |   |                  |                                      |              | 45226 lbs |
| All overages, under and damage issues/refusals must be populated on this document and communicated via FAX confirmation of POD to (909) 494-4456   |  |  |                                       | Receiving Stamp:  |                  |                                      |              |           |
| <b>CARRIER</b>   |  |  |                                       |   |                  | <b>FACILITY CHECKOUT</b>             |              |           |
| CARRIER SIGNATURE/PICKUP DATE  |  |  |                                       | If the shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement.<br>The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. |                  | Appt Time: 01/22/25 08:30 PM CST     |              |           |
| Property described above is received in good Order, except as noted.   |  |  |                                       | Consignor Signature:   |                  | Check In Time: 01/22/25 07:27 PM CST |              |           |
| Print Name: Patrick  |  |  |                                       | Date: 1/23/25   |                  | Check Out: 01/22/25 08:48 PM CST     |              |           |
| 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 available to the shipper, on request, and to all applicable state and federal regulations. |  |  |                                       | COD Amount: \$  |                  | Delivery Time: 01/23/25 04:30 AM CST |              |           |
|  |  |  |                                       | LTL ONLY  |                  | Driver Name: Patrick                 |              |           |
|  |  |  |                                       | NMFC # CLASS  |                  | Driver Initials: _____               |              |           |
|  |  |  |                                       | 0   |                  | NBL Initials: _____                  |              |           |
| 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 guidebook or equivalent documentation in the vehicle.   |  |  |                                       |   |                  |                                      |              |           |
| <b>CARRIER INSTRUCTIONS</b>  |  |  |                                       |   |                  |                                      |              |           |
| Driver: Should you encounter any delays preventing the on time delivery of this shipment, Please dial 909-230-4486 for assistance.   |  |  |                                       |   |                  |                                      |              |           |