



## INVOICE

**BILL TO:**  
EDGE LOGISTICS LLC  
125 S WACKER DR SUITE 2820  
CHICAGO, IL 60606

**INVOICE DATE:** 01/27/2025  
**INVOICE #:** R74638  
**TERMS:** NET 30  
**DUE DATE:** 02/27/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
01/26/2025		500 N Sara Rd, Oklahoma City, OK 73127 - 4816 N. 118th Ave. E, Tulsa, OK 74116			
		Freight Income	1	\$675.00	\$675.00

<b>TOTAL</b>
\$675.00

**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 Agreement for Edge Logistics**

Carrier representative submission with acceptance and signature indicates approval of all rates and terms listed on rate confirmation.

#### **Tracking**

- MacroPoint or agreed upon electronic tracking is required for all loads beginning two (2) hours prior to pick-up until delivery is completed.
- If not on electronic tracking, layovers or detention will not be approved.
- Failure to track electronically will result in \$100 fine.

#### **Service/Responsibility**

- Carrier agrees to request all appointment changes through Edge Logistics. At no time may carrier or driver change the appointments on this rate confirmation, unless instructed by Edge, in writing.
- All loads must be sealed. Loads delivered without the seal intact will result in fines and potential claims.
- All refrigerated loads must be run continuously at the temperature provided on the rate confirmation unless otherwise stated. If shipper provides a different temp, carrier is responsible for reporting difference to broker before departure.
- Carrier acknowledges that they are responsible for compliance with all applicable HOS regulations and all other FMCSA regulations.
- Items listed in the "Special Instructions" section take precedent over any standard instructions provided.
- Unauthorized re-brokering is strictly prohibited and doing so will forfeit the right to payment.
- Any directions given to the carrier are for informational purposes only.

#### **Rates/ Fines**

- Rate shown includes any applicable fuel surcharges, pickup and delivery charges, load and unloading, out of route, detention, storage, and/or all arbitrary charges, etc. Deviation from these rates must be approved in writing and signed by both parties.
- All accessorial charges must be reported AND APPROVED within 48 hours of occurrence to receive payment. If not reported, payment is not guaranteed. Failure to allow Edge opportunity to remedy any issue or provide direction may result in non-approval of additional charges.
- Any ORM scenarios will not be paid at a rate higher than the original RPM & Fuel + approved accessorial(s)
- POD is required within five (5) business days of delivery.
- Any authorized unloading will only be reimbursed with a valid unloading receipt.
- Services include two (2) hours for load and/or unloading.
- Detention will accrue after said 2 hours at a rate of \$30/hour with a cap of \$150.
- Layovers if applicable are a maximum of \$150.
- TONUs if applicable are a maximum of \$150.
- Failure to accept tracking (MacroPoint or other electronic setup) will result in a \$100 fine.
- Late delivery, product damage, weight cuts and other failures on the part of the carrier will potentially result in deductions to carrier payments. Additional late delivery charges assessed by the consignee may also apply.

#### **Payment**

- The following documents are required for payment immediately upon delivery: signed proof of delivery, invoice, and any accessorial receipts/ supporting documentation.
- Email all paperwork to [paperwork@edgelogistics.com](mailto:paperwork@edgelogistics.com).
- For accounting questions, contact [accounting@edgelogistics.com](mailto:accounting@edgelogistics.com)
- Broker shall have no liability for freight bills not received within sixty (60) days from delivery date.

#### **Factoring**

If your company is looking for a new factoring company click the link below for more information from our sister company Atlas Factoring LLC  
More info: <https://www.atlasfactoring.com/edgeproposal>



EDGE

211 W Wacker Drive, Suite 1200

CHICAGO, IL 60606

(312) 319-4766 (312) 878-9177

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Load Confirmation

0778724

<b>Carrier:</b>	ROYAL3 INC CHICAGO IL 60638	<b>Contact:</b>	RIKI KOVACEVIC
<b>Date:</b>	01/24/2025	<b>Phone:</b>	16304857370
		<b>Fax:</b>	

<b>Order</b>	<b>Order:</b> 0778724	<b>Commodity:</b>	BOTTLED WATER
	<b>Miles:</b> 125.0	<b>Weight:</b>	43372.0
	<b>Temp:</b>	<b>Trailer:</b>	Van or Reefer (DAT)
	<b>BOL:</b> NB51383963	<b>Cons #</b>	016400121272

<b>PU 1</b>	<b>Name:</b> Niagara - OKC	<b>Date:</b> 01/26/2025 1730
	<b>Address:</b> 500 N Sara Rd	01/26/2025 1730
	OKLAHOMA CITY OK 73127	<b>Contact:</b>
	<b>Phone:</b>	Driver Load: N/A
	<b>Reference number:</b> CN 0	
	<b>Reference number:</b> DJ 37662881	
	<b>Reference number:</b> DO 37662881	
	<b>Reference number:</b> DO 37662881	
	<b>Reference number:</b> DO 37662881	
	<b>Reference number:</b> IA 2186200	
	<b>Reference number:</b> MB NB51383963	
	<b>Reference number:</b> OQ 20268519	
	<b>Reference number:</b> OQ 20268519	
	<b>Reference number:</b> OQ 20268519	
	<b>Reference number:</b> PO 016400121272	
	<b>Reference number:</b> PO 016400121272	
	<b>Reference number:</b> PO 016400121272	
	<b>Reference number:</b> SO 20268519	

<b>SO 2</b>	<b>Name:</b> COSTCO WHO,COSTCO #1640,TULSA,OK,USA	<b>01/27/2025 0600</b>
	<b>Address:</b> 4816 N. 118TH AVE. E	01/27/2025 0600
	TULSA OK 74116	<b>Contact:</b>
	<b>Phone:</b>	Driver Load: N/A



EDGE  
211 W Wacker Drive, Suite 1200  
CHICAGO, IL 60606  
(312) 319-4766 (312) 878-9177

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**Load Confirmation**

**0778724**

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<b>Carrier:</b>	ROYAL3 INC	<b>Contact:</b>	RIKI KOVACEVIC
	CHICAGO IL 60638	<b>Phone:</b>	16304857370
<b>Date:</b>	01/24/2025	<b>Fax:</b>	

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Reference number:	DJ	37662881
Reference number:	DO	37662881
Reference number:	DO	37662881
Reference number:	DO	37662881
Reference number:	OQ	20268519
Reference number:	OQ	20268519
Reference number:	OQ	20268519
Reference number:	PO	016400121272
Reference number:	PO	016400121272
Reference number:	PO	016400121272
Reference number:	SO	20268519

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<b>Payment</b>	<b>Carrier Freight Pay:</b>	\$675.00
	<b>Total Carrier Pay:</b>	\$675.00

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**Attention: Jack Janisch**

**After Hours Number:**  
**312-319-4766**

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**Carrier Instructions and Requirements: This form must be completed and returned before driver can be loaded.**

Niagara - OKC - NB51383963

Niagara - OKC - 016400121272

Niagara - OKC - Driver may check in 30 minutes prior to pickup appt

Late drivers will be considered a work in but no fees approved if not loaded or delayed

Niagara - OKC - actual pu appt 01/26/2025 0830

Niagara - OKC - NIAGONCA: \*\*\*MUST CHECK IN AS EDGE LOGISTICS OR MAY NOT BE LOADED\*\*\*

-ALL TRAILERS MUST BE UNDER 10 YEARS OLD

-TONUS WILL ONLY BE PAID ONCE EDGE GIVES PERMISSION TO RELEASE DRIVER- IF THERE ARE LOADING DELAYS, PLEASE TAKE PICTURES AND SEND TO EDGE

-ACCESSORIALS MUST BE REQUESTED WITHIN 24 HOURS OF DELIVERY WITH POD FOR APPROVAL REVIEW

-KROGER DRIVER ASSISTS ARE NOT APPROVED - DRIVERS TO REACH OUT IF IT'S BEING REQUESTED

-ONLY 1 DRIVER ASSIST APPROVED FOR ENTIRE TRUCK IF ASSISTANCE WITH OFFLOADING OCCURS AT MULTIPLE STOPS OF \$50

-ALL SHIPMENTS TO BE SECURED WITH LOAD BARS/STRAPS AND CONFIRMED BY DRIVER PRIOR TO LEAVING SHIPPER; IF LOAD IS SHIFTED CARRIER IS LIABLE FOR EXPENSE OF RE-STACK. ALL RE-STACKS MUST BE COMPLETED AT A FOOD GRADE FACILITY.

-POD'S MUST BE COLLECTED FROM RECEIVER PRIOR TO LEAVING DELIVERY WITH SIGNATURE OR STAMP. IF THIS IS FAILED TO BE DONE CORRECTLY THERE WILL BE \$150 FINE.

-ALL LOADS ARE SUBJECT TO SCALE 45,600 LBS.

-ALL LOADS WITH RECYCLED MATERIAL MUST SCALE LIGHT/HEAVY AND PROVIDE SCALE TICKETS

-ALL LOADS MUST BE DELIVERED WITHIN 4 DAYS AFTER BEING SHIPPED. IF PRODUCT IS NOT DELIVERED WITHIN 4 DAYS THE SHIPMENT WILL RESULT IN A FULL CLAIM. THE CARRIER WILL BE RESPONSIBLE FOR THE TOTAL VALUE OF THE LOAD.

-IF NOT SEALED BY THE SHIPPER OR RECEIVER, DRIVER MUST SEAL TRAILER PRIOR TO LEAVING LOCATION WHERE SEAL WAS NOT INTACT. ANY LOADS NOT SEALED ARE SUBJECT TO CLAIMS.

-IF LOAD IS REJECTED AND RMA IS REQUESTED, CARRIER MUST PROVIDE EDGE WITH THE NEW SEAL NUMBER BEFORE ATTEMPTING RETURN TO SHIPPER

-CHECK AND CONFIRM CORRECT PAPERWORK BEFORE LEAVING THE SHIPPER - . DRIVER IS RESPONSIBLE TO ENSURE SEAL IS PLACED ON TRAILER AND BOL IS CORRECT. IF BOL DOES NOT MATCH, PLEASE REACH OUT IMMEDIATELY AS COMPENSATION WILL BE NOT PROVIDED IF INCORRECT. THERE IS A PHONE NUMBER ONSITE TO CONTACT SHIPPER DIRECTLY.

-POD'S MUST BE SUBMITTED WITHIN 48 HOURS OF DELIVERY

COSTCO WHO,COSTCO #1640,TULSA,OK,USA - 016400121272

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**Please Sign:** *ASTA MIJAC*

**Driver Name:** Jorge Luis Bosch

**Driver Cell:** 813-399-6684

**Driver Email:** ASTA@ROYAL3INC.COM

**Tractor #:**

**Trailer #:**


☒ (X) Accept

☐ ( ) Decline

**Attention:** Jack Janisch

**After Hours Number:**  
**312-319-4766**



SHIP FROM		BILL OF LADING		Page 1 of 1				
Name:	OKC	Bill of Lading Number:	37662881					
Address:	500 North Sara Road	Master Bill of Lading Number:	58210408					
City/State/Zip:	Oklahoma City, OK 73127	Customer PO #:	016400121272					
SID#:	58210408	Reference #:						
	FOB <input type="checkbox"/>	Delivery #:	37662881					
		Shipment #:	58210408					
SHIP TO		CARRIER DETAILS						
Name:	COSTCO WHOLESALE	Carrier Name:	EDGE LOGISTICS LLC					
Location #:		Address:	301 Congress Suite 210					
Address:	4810 N. 118TH AVE. E	City/State/Zip:	Austin TX 78701					
City/State/Zip:	TULSA, OK 74116	SCAC:	EDGF Pro number:					
CID#:		Trailer number:	03263					
Customer Phone:	FOB <input type="checkbox"/>	Seal Number:	5378033					
Freight Charge (freight charges are prepaid unless marked otherwise)		Prepaid <input type="checkbox"/> Collect <input type="checkbox"/> 2nd Party <input type="checkbox"/> Customer Pick Up <input type="checkbox"/>						
Terms:								
POD INSTRUCTIONS: Carrier FAX (909) 494-4456		Or Email To: Orders@niagarabottling.com						
Customer Order Information								
Qty	Bottles Shipped	Cases Shipped	Pallets Shipped	SKU	Customer Item ID	Item Description	UPC Code	Weight
48	3840	48	1	KRK80Z80PDMN	906165	8Z DM KIRKLAND 80P.N.48 QP	096619366378	2178 lbs
96	576	96	2	KRK1Q6PDMQPB	931484	1QP.DM.KIRKLAND 6P BRICK.48 QP	096619931484	5013 lbs
768	30720	768	16	KRK05L40PDMQPN	782796	05L.DM.KIRKLAND.40P.N.48 QP	096619879212	36180 lbs
Totals								
912	35136	912	19					43371 lbs
All overages, under and damage issues/refunds must be populated on this document and communicated via FAX confirmation of POD to:						Receiving Stamp:		
CARRIER SIGNATURE/PICKUP DATE						CARRIER		
						If the shipment is to be delivered to the consignee without recourse on the consignee, the consignee shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. Consignee Signature _____ Date _____		
Print Name: Michele Mills						FACILITY CHECKOUT		
RECEIVED: subject to individually determined rates or conditions 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.						Appt Time: 1/26/25 3:30 PM Check In Time: 1/26/25 7:52 AM Check Out Time: 1/26/25 9:40 AM Delivery Time: 1/27/25 4:00 AM		
Carrier acknowledges receipt of packages and required documents. 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.						Driver Name: Jorge Bosch Driver Initials: _____ NBL Initials: _____		
CARRIER INSTRUCTIONS								
Driver/Should you encounter any delays preventing the on time delivery of this shipment, Please dial 909-270-4456 for assistance.								

COSTCO WHOLESALE  
4810 N. 118TH AVE. E  
TULSA, OK 74116  
(539) 235-5112

LOCATION: 1640 NORTH TULSA  
APPT DATE/TIME: 01/27/25 06:00  
CARRIER: NIAGARA

CHECKIN: 01/27/25 05:53  
RCVG START: 01/27/25 07:19  
RCVG END: 01/27/25 07:19  
CHECKOUT: 01/27/25 07:19

DEPT #: 14 VEND #: 36651 80  
VEND NAME: NIAGARA BOTTLING LLC

PO #: 16400121272 QTY(S): 19 P1t  
BOL: 37662881

RECEIVER: Michele Mills

  
1st SIGNATURE 2nd Page 1