



INVOICE

BILL TO:
TRAILER BRIDGE INC
10405 NEW BERLIN ROAD E
JACKSONVILLE, FL 32226

INVOICE DATE: 02/12/2025
INVOICE #: B76978
TERMS: NET 30
DUE DATE: 03/12/2025

| DATE | CUSTOMER REF# | ORIGIN - DESTINATION | QUANTITY | RATE | AMOUNT |
|------------|---------------|---|----------|------------|------------|
| 02/11/2025 | | 5022 Hollins Rd, Hollins, VA 24019, USA - 200 National St, East Peoria, IL 61611, USA | | | |
| | | 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



For assistance during business hours
and after hours please call:
+1 (877) 789-5636

Contact your Trailer Bridge Rep, Godrick Grand
Email: GGrand@trailerbridge.com
Phone: +19849832934

Rate Confirmation

Route # 3000293867

Mode: Truck

Size: FTL

Route Type: OTR

Distance: 676 Miles

of Stops: 2

Origin

ROANOKE, VA 24019

Destination

EAST PEORIA, IL 61611

Date: 2/11/2025

Equipment: Van 53

Expected Min Temp:

Expected Max Temp:

Temp Setting:

Carrier: Brz

MC#: 086875

DOT#: 3119062

SCAC#:

Contact: STEVE TATUM

Phone: +17083035150

Email: STEVE@RTBRZ.COM

Total Rate: \$1,200.00 USD

Notes: PLEASE SEND ALL POD'S to TBLPOD@TRAILERBRIDGE.COM.

MUST BE A 102 WIDE PLATE TRAILER TRAILERS MUST BE FOOD GRADE AND CLEANED PRIOR TO ARRIVAL. NO WOODEN WALL TRAILERS, NO REEFER VANS, NO E-TRACKS ALLOWED!! Trailer must be clean with no holes, tears, rips, stains, be free of moisture and no odor.

\$250.00 Fines will be applied if you are late to a delivery.

\$150 dollar fine for no tracking

Route Refs:

Vendor Refs:

If this is a Temperature Controlled Shipment Please Follow These Guidelines:

Run all reefers on continuous unless specific written instructions are given to do otherwise. Run reefer at the temperature on BOL. If no temperature on BOL, please call (xxx) xxx-xxxx for instructions.

Stop 1 - Pick Up

TRIVIUM PACKAGING ROANOKE

Special Reqs:

| | |
|--|--|
| 5022 HOLLINS RD, ROANOKE, VA 24019 | |
| Date/Time: 2/11/2025 07:00 - 14:00 Scheduling: Appointment Loading Type: Live Pallet Count: 0 Work: No Touch | |
| EDI #: 1 Ord #: 5710231921 Ship ID #: 5710231921000001 PO #: Roanoke to Federal EDI #: PO | |
| Pick Up Instructions: | |
| Facility Notes: | |

| Commodity Details | | | | | | | | | | | | | |
|--------------------------------------|------|--------|------|---------------|--|-----------------------|----------------|--------------|--------------|---------------------|-----------|-----------|-----------|
| Handling Unit | | Pieces | | Hazmat | Description | Dimensions | OD | Temp Control | Temp Setting | Pre-Cool To | Min° Temp | Max° Temp | Weight |
| Qty | Type | Qty | Type | | | | | | | | | | |
| | | 25 | | No | 300 X 405 100# 50/20 GOLD 85FL 22L | 0 L x 0 W x 0 H ft | No | No | | | | | 20,317 lb |
| Additional Details Load On: Pallet | | | | | | | | | | | | | |
| Total HU: 0 | | | | Total Pcs: 25 | | | Total Cmdty: 1 | | | Total Wgt: 20317 lb | | | |

| | |
|---|---------------|
| Stop 2 - Delivery | |
| FEDERAL WAREHOUSE (US27) 200 NATIONAL ROAD, EAST PEORIA, IL 61611 | Special Reqs: |
| Date/Time: 2/12/2025 10:00 Scheduling: Appointment Loading Type: Live Pallet Count: 0 Work: No Touch | |
| EDI #: 99 Ord #: 5710231921 Ship ID #: 5710231921000001 PO #: Roanoke to Federal EDI #: PO Appt #: 899540724 | |
| Delivery Instructions: | |
| Facility Notes: | |

| Commodity Details | | | | | | | | | | | | | |
|--------------------------------------|------|--------|------|---------------|--|-----------------------|----------------|--------------|--------------|---------------------|-----------|-----------|-----------|
| Handling Unit | | Pieces | | Hazmat | Description | Dimensions | OD | Temp Control | Temp Setting | Pre-Cool To | Min° Temp | Max° Temp | Weight |
| Qty | Type | Qty | Type | | | | | | | | | | |
| | | 25 | | No | 300 X 405 100# 50/20 GOLD 85FL 22L | 0 L x 0 W x 0 H ft | No | No | | | | | 20,317 lb |
| Additional Details Load On: Pallet | | | | | | | | | | | | | |
| Total HU: 0 | | | | Total Pcs: 25 | | | Total Cmdty: 1 | | | Total Wgt: 20317 lb | | | |

| Carrier Cost Date: 02/11/2025 10:16 CST | | | | |
|---|----------|------------|-------|------------|
| Cost Type | Currency | Cost Per | Units | Total Cost |
| Linehaul | USD | \$1,200.00 | 1 | \$1,200.00 |
| Total Cost | | | | \$1,200.00 |

Additional Requirements

1. Please make sure driver checks his BOL to confirm all information regarding pickup and delivery is accurate before leaving the shipper. Any discrepancies must be called in BEFORE leaving the shipper or driver can be held responsible.
2. This load must be shipped within the guidelines set forth when booking the load. If a load is found to be shipped via Rail or any other mode other than what is agreed upon without expressed written permission from a Trailer Bridge representative then we reserve the right to withhold payment in full.
3. DRIVERS MUST CHECK THE BOL AT EACH AND EVERY DROP TO ENSURE THAT ALL FREIGHT IS TAKEN OFF THAT IS SUPPOSED TO BE THERE. IF THERE IS ANY FREIGHT LEFT ON TRUCK THEN DRIVER CAN BE HELD RESPONSIBLE FOR RE-DELIVERY. DO NOT LET DRIVER LEAVE RECEIVER WITHOUT CONFIRMATION THAT ALL FREIGHT IS OFF THAT BELONGS AT THAT CORRESPONDING DROP. ANY DISCREPANCIES MUST BE CALLED IN BEFORE DRIVER LEAVES FACILITY.
4. Driver must call in for pick up and load information, along with arrival & departure of pick up, while in transit, and arrival & departure of delivery.
5. PLEASE BE SURE THE DRIVER PICKS/DROPS THE CORRECT Pick up NUMBERS AT THE CORRESPONDING LOCATIONS. TO AVOID PENALTY, ANY DISCREPANCIES MUST BE CALLED IN BEFORE DRIVER LEAVES THE FACILITY.
6. Notice of detention...Dispatch must be notified at least 30 minutes before detention begins. OSD, lumpers, pallets, and miscellaneous charges must be reported at time of occurrence. Supporting documentation for accessorials must be sent within 24 hours of delivery. Lumpers must be called in and reported upon delivery. Lumper will not be reimbursed unless called in at the time of occurrence. Lumper Receipt is required with billing.
7. ASK ABOUT OUR QUICK PAY OPTIONS! (To be eligible for quick pay, you must be registered with the FMCSA and active for at least 6 months. We also do not allow settlement by advances until you have hauled 2 loads with standard 30-day terms via paper check.)
8. If a shipment is delivered outside of the appointment set forth on the rate confirmation then we reserve the right to charge a rescheduling fee no less than \$75 and no more than \$300 per occurrence/day late. Consideration will be given on a case by case basis by the Account Manager.
9. All seals put on a trailer must not be removed by the driver unless requested by the receiver and the removal is witnessed by a representative of the receiving company. Any claims that are filed due to the removal of a seal outside of these guidelines will be the responsibility of the delivering carrier.

Payment Information

- Send in your POD and Receipts upon delivery to:
 - Trailer-Bridge@Audit.TriumphPay.com
 - Please include your route number in the subject line.
- Send Invoices to:
 - Trailer-Bridge@Audit.TriumphPay.com

Please contact your Trailer Bridge Rep listed above at +19849832934 if rate is incorrect.

10405 New Berlin Road East
Jacksonville, FL 32226

- Looking for Payment Status?
 - Accounts Payable – (855) 306-7944
 - TriumphPay Payments –
<https://secure.triumphpay.com/>
 - Having trouble with the link? –
<https://triumphpay.com/support/>
- If you need to submit your Notice of Assignment please send to, TrailerBridge@NOA.Triumphpay.com
- BE ADVISED – Payment Terms
 - Same-Day Quick pay – Carrier Fee 2.5%
 - Standard Payment – Carrier Fee 0%

By signing below, Brz LTD agrees to the terms and conditions set forth below and provided herewith, if any.

Steve Tatum

Name and Title (Print)

Steve Tatum

Signature

02/11/2025

Date

Please sign and fax this agreement to +1 (904)562-3292

Terms and Conditions

This confirmation is subject to the terms of the Broker-Carrier Contract agreement and this document constitutes an amendment to the Contract. If the carrier has not signed the contract, then the rate shown above is the agreed individually negotiated rate and no other rate shall apply including and carrier tariff rate or terms.

This load shall not be DOUBLE BROKERED. No additional charges not listed above may be added by the carrier. Any additional charges must appear on a revised confirmation. Carrier must include signed copy of the shipper's bill of lading and proof of delivery with invoice to Broker. Rates, except as specifically designated above, are inclusive of any fuel surcharge. Any Lumper Fee's must be reported to broker within 24 hours of delivery. OS&D must be reported while at receiver. Broker must be notified 30 minutes prior to starting detention.

Carrier hereby confirms that it maintains applicable and valid insurance without exclusions that would prevent coverage for the items listed above. Carrier has atleast \$1,000,000 in automotive liability coverage and \$100,000 in cargo insurance. Carrier agrees to comply with all U.S. DOT regulation applicable to is operations while transporting said shipment.

ALL LOADS ARE SUBJECT TO ELECTRONIC MONITORING

This assignment is carried out in accordance with the haulier's responsibility regulations valid at any given time

CMR

Haulage/contractor

Transport Instruction

Delivery Plant (name & postal address)

No.

US27

Trivium Packaging Roanoke

Hollins Road

5022

24019 Roanoke

Date of transcription

02/11/2025

Delivery No.

8710345672

References of goods user

02/11/2025 - 5710231921

Place of use/station

Telephone

Code

References of consignee

Roanoke to Federal

Delivery Address Customer No. 787

Federal Warehouse (US27)

200 National Road

East Peoria IL 61611

Unloading Point

Spec. transp. instructions (heat, cold or Ect.)

Code

Cash on delivery

INCOTERMS

Seleg-Nr. / Date

8710345672 / 02/12/2025

Sender Pays

Receiver

Destination

Code

East Peoria

Delivery instructions (COD, or similar)

Phone

Arrival 02/12/2025 - 00:00:01

Forwarder's address No. (barcode)

Approved EUR pallets

0

Palette reg. No. of consignee

Palette reg. No. of forwarder

SEAL CONTAINER 1

SEAL CONTAINER 2

Bill of lading number (barcode)

Container No/License Pla

W94928/0041692

Colli Qty Collitype

Mat.No.(transport) Brut Weight Kg Volume M³ (if container/Tot.weight)

9,235

0

Total

25 +

| Pos. tity | Material | Quantity | Quan |
|-----------|--|----------|------|
| 000010 | Description 46026654 300 X 405 100# 50/20 GOLD 85FL 22L Old Mat. No.: 49503275 Calloff number Roanoke to Federal | 158,400 | 25, |
| 000020 | 27502436 PLASTIC PALLET 44" x 56" x 4.50" Calloff number Roanoke to Federal | 25 | , |
| 000030 | 27602220 DIVIDER - CHIP 44"x56"x.030" 1.5" RADIUS Calloff number Roanoke to Federal | 575 | , |
| 000040 | 27502437 PLASTIC TOP FRAME 44" x 56" Calloff number Roanoke to Federal | 25 | , |

Rec'd by [Signature]
FEDERAL WAREHOUSE COMPANY.
Date 202021

| | | | | | |
|--------------------|----------------------|-----|-------|-------------|-------------|
| Total quant. colli | Total brut.weight kg | Kod | kg | Article no. | Control no. |
| 25 | 9,235 | N | 7,994 | | |

Goods loaded without complaint

Forklift driver:

Goods received without complaint

Date: 02/11/2025 Time: 14:49:06

Truck driver:

Consignment received for forwarding (stamp, if any)
(date, haulage contractor)

TRIVIUM

PACKAGING

Trivium Packaging Roanoke - Hollins Road 5022 - 24019 Roanoke

Federal Warehouse (US27)
200 National Road
East Peoria IL 61611

DESPATCH NOTE

| | | |
|--------------------|------------|-----------|
| Number | Date | Page |
| 8710345672 | 02/11/2025 | 1 / 1 |
| Reference no. | Date | |
| Roanoke to Federal | 02/01/2025 | |
| Order no. | Date | |
| 5710231921 | 02/01/2025 | |
| Customer no. | In Charge | Extension |
| 787 | | |

Delivery Number



Consignee of invoice

Trivium Packaging USA Inc.

Customer

Trivium Packaging USA Inc.

500 Cherrington Parkway
15108 Moon Township

Forwarding agent

500 Cherrington Parkway
15108 Moon Township

Means of Transport no.

W94928/0041692

Distance

750

KM

Terms of delivery

Delivery 02/12/2025 00:00:01 Uhr

FCA Roanoke to Federal

Weights (Gross/Net)

Gross Weight 9,235 KG

Net Weight

7,994 KG

| Item | Contract Item | Description batch | Color | Quantity | Unit |
|------|---------------|--|-------|----------|------|
| 010 | | 46026654 US27 | | 158,400 | PC |
| | | 300 X 405 100# 50/20 GOLD 85FL 22L | | 25.0 | PAL |
| | Order no. | Roanoke to Federal | | | |
| 020 | | 27502436 | | 25 | PC |
| | | PLASTIC PALLET 44" x 56" x 4.50" | | | |
| | Order no. | Roanoke to Federal | | | |
| 030 | | 27602220 | | 575 | PC |
| | | DIVIDER - CHIP 44"x56"x.030" 1.5" RADIUS | | | |
| | Order no. | Roanoke to Federal | | | |
| 040 | | 27502437 | | 25 | PC |
| | | PLASTIC TOP FRAME 44" x 56" | | | |
| | Order no. | Roanoke to Federal | | | |

Trivium Packaging Roanoke

TRIVIUM

PACKAGING

Trivium Packaging Roanoke - Hollins Road 5022 - 24019 Roanoke

Federal Warehouse (US27)
200 National Road
61611 EAST PEORIA

DELIVERED PALLETS

| | | |
|------------------------|----------|-------|
| Number | Date | Page |
| 8710345672 | 11.02.25 | 1 / 1 |
| Reference no. | Date | |
| Roanoke to Federal | 01.02.25 | |
| Order no. | Date | |
| 5710231921 | 01.02.25 | |
| Means of Transport No. | | |
| W94928/0041692 | | |

Planned delivery date 02/12/2025 00:00:01

| Pallet ID | Qty | Rank | Batch | Date | Time |
|---|-------|--------|------------|--------------------|-------|
| 46026654 300 X 405 100# 50/20 GOLD 85FL 22L | | | | | |
| Customer Material No.: | | | | EAN: 3596082773507 | |
| 00208694095050067823 | 6,336 | 006782 | 0110942100 | 10.02.25 | 01:53 |
| 00208694095050067380 | 6,336 | 006738 | 0110942100 | 09.02.25 | 22:30 |
| 00208694095050067373 | 6,336 | 006737 | 0110942100 | 09.02.25 | 22:28 |
| 00208694095050067366 | 6,336 | 006736 | 0110942100 | 09.02.25 | 22:23 |
| 00208694095050067359 | 6,336 | 006735 | 0110942100 | 09.02.25 | 22:18 |
| 00208694095050067342 | 6,336 | 006734 | 0110942100 | 09.02.25 | 22:11 |
| 00208694095050067335 | 6,336 | 006733 | 0110942100 | 09.02.25 | 22:06 |
| 00208694095050067328 | 6,336 | 006732 | 0110942100 | 09.02.25 | 22:05 |
| 00208694095050067311 | 6,336 | 006731 | 0110942100 | 09.02.25 | 22:01 |
| 00208694095050067304 | 6,336 | 006730 | 0110942100 | 09.02.25 | 21:51 |
| 00208694095050067298 | 6,336 | 006729 | 0110942100 | 09.02.25 | 21:42 |
| 00208694095050067281 | 6,336 | 006728 | 0110942100 | 09.02.25 | 21:38 |
| 00208694095050067243 | 6,336 | 006724 | 0110942100 | 09.02.25 | 21:16 |
| 00208694095050066161 | 6,336 | 006616 | 0110942100 | 09.02.25 | 12:20 |
| 00208694095050066154 | 6,336 | 006615 | 0110942100 | 09.02.25 | 12:15 |
| 00208694095050066147 | 6,336 | 006614 | 0110942100 | 09.02.25 | 12:12 |
| 00208694095050066130 | 6,336 | 006613 | 0110942100 | 09.02.25 | 12:10 |
| 00208694095050066123 | 6,336 | 006612 | 0110942100 | 09.02.25 | 12:07 |
| 00208694095050066116 | 6,336 | 006611 | 0110942100 | 09.02.25 | 12:01 |
| 00208694095050066109 | 6,336 | 006610 | 0110942100 | 09.02.25 | 11:57 |
| 00208694095050066093 | 6,336 | 006609 | 0110942100 | 09.02.25 | 11:55 |
| 00208694095050066086 | 6,336 | 006608 | 0110942100 | 09.02.25 | 11:45 |
| 00208694095050066079 | 6,336 | 006607 | 0110942100 | 09.02.25 | 11:45 |
| 00208694095050066062 | 6,336 | 006606 | 0110942100 | 09.02.25 | 11:31 |
| 00208694095050066055 | 6,336 | 006605 | 0110942100 | 09.02.25 | 11:30 |
| Total item batch 110942100: | | 25 | | | |
| Total item pallets: | | 25 | | | |

Total Pallets: 25

Trivium Packaging Roanoke