



INVOICE

BILL TO:

SETHMAR TRANSPORTATION LLC
6330 SPRINT PARKWAY, SUITE 100
OVERLAND PARK, KS 66211

INVOICE DATE: 02/24/2025**INVOICE #:** R78403**TERMS:** NET 30**DUE DATE:** 03/24/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
02/21/2025		203 North Street, Canandaigua, NY, 14424 - 9801 Premier Parkway, Miramar, FL, 33025			
		Freight Income	1	\$3,100.00	\$3,100.00

TOTAL

\$3,100.00

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



Carrier Rate Confirmation

Shipment ID: 406785

Send all invoices to:

Preferred -> email: AP@sethmar.com

Sethmar Transportation
6330 Sprint Parkway, Suite 100
Overland Park, KS 66211

This legally binding agreement is between SETHMAR Transportation and the below mentioned carrier. Shipment is to be hauled only by below authority:

Carrier: ZIGI FREIGHT INC

MC#: 944686

Dispatcher: RIKI KOVACEVIC

Driver:

Driver Phone:

DOT#: 2828543

Dispatcher Phone:

Truck:

Trailer:

SETHMAR Transportation Contact

Dispatcher: Marcus Hix
Phone: (913) 391-4847
Email: mhix@sethmar.com

Contract Carrier Rate

DESCRIPTION	RATE UNIT TYPE	RATE UNITS	UNIT RATE	SUB-TOTAL
LINE HAUL	FLAT	1.00	3100.0000	\$3,100.00
Carrier Total Rate:				\$3,100.00

Special Instructions and Rate Confirmation Notes

MUST BE ON-TIME TO APPOINTMENTS. LATE FEES MAY APPLY AT CERTAIN WAREHOUSES. NEED DRIVER TO ACCEPT Trucker Tools TRACKING. Trucker Tools IS REQUIRED BY CUSTOMER. RATE REDUCTION IF DRIVER DOES NOT ACCEPT MP. 500 miles or less - RATE REDUCTION WILL BE \$50. More than 500 miles - RATE REDUCTION WILL BE \$75.

Shipment Details

Customer Reference Number: 25087346

Declared Cargo Value: 100000.00

Required Equipment: VAN

Service Type: Transactional

Trailer Length: 53.00

Commodity:

- Wine

Weight: 43458.25

Stop #: 1

Stop type: Pickup

Location Name:

E&J GALLO - CANANDAIGUA

Location Address:

E&J GALLO - CANANDAIGUA,
203 NORTH STREET,
CANANDAIGUA, NY, 14424

Location Phone:

(585) 396-8059

Contact:

Order Reference Numbers:

Scheduling Type: APPOINTMENT

Date: 02/21/2025 12:00

Appointment Notes:

Location Reference #: 25087346

Location Notes: FCFS 0600-1600

Stop #: 2**Stop type: Receiver****Order Reference Numbers:****Location Name:**

BREAKTHRU BEVERAGE - MIRAMAR, FL

Location Address:BREAKTHRU BEVERAGE - MIRAMAR, FL,
9801 PREMIER PARKWAY,
MIRAMAR, FL, 33025**Location Phone:**

(954) 436-9200

Contact:**Scheduling Type:** APPOINTMENT**Date:** 02/24/2025 08:00**Appointment Notes:****Location Reference #:** 101020250219-4501342155**Location Notes:**

Terms and Conditions

Please e-mail load documents and carrier invoice to ap@sethmar.com. Terms and Conditions This rate confirmation is subject to the terms and conditions of the master Broker-Carrier Agreement ("Agreement"). The rate shown is the agreed individually negotiated rate and no other rates shall apply including any Carrier tariff, rate schedule, or other term or condition of carriage. The rate, unless otherwise stated in the rate confirmation, is inclusive of any fuel surcharge. Any accessorial charges (including but not limited to labor, detention, and/or layover charges) must be pre-approved by Broker in writing. Broker will not provide any reimbursement for unapproved accessorial charges. The rate shown is for a full truckload shipment transported by Carrier. Carrier shall not partial, combine, or consolidate the shipment with any other cargo. Carrier shall not broker or subcontract transportation of the shipment to any third party. Violation of these terms will result in non-payment, and may lead to claims for cargo or other damages, and legal action against Carrier by Broker, consignor, consignee and/or other third parties. It is Carrier's sole responsibility to: (1) follow any special shipping and handling instructions or special equipment requirements provided in this rate confirmation, and immediately contact Broker if Carrier receives any inconsistent instructions; (2) ensure the shipment is in apparent good order and condition and properly blocked and braced, or notate on the bill of lading that Carrier was uninvolved in loading or otherwise unable to count, inspect or secure the shipment; and (3) ensure that trailer seals are applied and remain intact until removed by an authorized employee of the consignee, and immediate contact Broker if the seal is broken for any reason. The rate is contingent upon successful and on-time completion of all terms and conditions of this rate confirmation and the Agreement. The rate is subject to deduction in Broker's discretion if Carrier fails to complete any terms and conditions, or in the event of a rate deduction or fine to Broker resulting from Carrier's act or omission. Notwithstanding anything to the contrary in this rate confirmation or the Agreement, the rate shall not be deducted where Carrier has promptly notified Broker that legal and safe operation prevented Carrier's on-time performance. Carrier must include a signed copy of the shipper's bill of lading and any other proof of delivery with Carrier's invoice to Broker. Failure to submit proof of delivery within fifteen (15) days of delivery will result in a \$150 deduction from Carrier's invoice. Broker will not provide any reimbursement for accessorial or other charges submitted without receipts or other supporting documents, or presented after payment of carrier's initial invoice. The person signing this rate confirmation represents and warrants to Broker that (A) Carrier's insurance policies cover the entire geographic scope in which Carrier will operate, all equipment and drivers Carrier uses to perform, and the type of cargo transported by Carrier pursuant to this rate confirmation; (B) Carrier shall transport this shipment with equipment owned or leased by Carrier and operating under Carrier's operating authority, and subject to the terms of this rate confirmation and the Agreement; and (C) all representations and warranties made by Carrier in the Agreement remain true, accurate and complete in all material respects.

ORIGINAL - Not Negotiable

MIRAMAR, FL 33025
US

Page: 1

Permit Numbers:

SOUTH FLORIDA, FL 33082
US

AB# 1606
Ship From/ BWN-NY-21330/DSP-NY-21215
Consignor: 116 BUFFALO ST CANANDAIGUA,
USA



E. & J. Gallo Winery

SCAC:
Carrier: SETHMAR TRANSPORTATION INC



Vehicle Number: 94949

Shipment: 0087661378 Customer PO: 4501342155
Payment Terms: Cash on Delivery Seals: 41196237
Freight Terms: FOB Free on board , WINERY MODESTO CA FR
FOB Free on board , WINERY MODESTO CA FR
Odd Cases: Even Layers: 91

Special Instructions:

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US Domestic Zone 4 to US Domestic Zone 4

USE CABLE-LOC SEALS

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Line				Tax							Tax	Control
Number	SKU	Description	Sta	ALC %	QTY	UOM	VOL(L)	VOL(GA)	SCC code	Cls	Code	
10.000	210069371	TAYRDSRT MARSALA 1.5L 6EA OS	TC5	18.0%	156	CS	1,404.00	370.89	10088940110024	C	5159786015	
20.000	210068097	TAYRDSRT PORT 3.0L 4EA OS	TC5	18.0%	144	CS	1,728.00	456.49	20088940000858	C	5309356730	
30.000	210069337	TAYRDSRT TAWNYPT 1.5L 6EA OS	TC5	18.0%	156	CS	1,404.00	370.89	20088940000063	C	5329396615	
40.000	210071186	TAYRDSRT AMR PORT BLK 750ML 12	TC5	20.0%	168	CS	1,512.00	399.43	30085000036083	C	5309356975	
50.000	210045772	TYRCTCLR WHITE 3.0L 4EA OS	TC5	11.0%	96	CS	1,152.00	304.32	40021296204024	A	65263182030	
60.000	210069339	TAYRDSRT CRMSHRY 1.5L 6EA OS	TC5	18.0%	13	CS	117.00	30.91	20088940000186	C	5579548615	
70.000	210069330	TAYRDSRT DRYSHRY 750ML 12EA OS	TC5	18.0%	28	CS	252.00	66.57	40088940000135	C	5599591475	
80.000	210045819	MANWTZ AMR CNCRD 750ML 12EA OS	TC5	11.0%	280	CS	2,520.00	665.71	85976033986	A	85448310075	
90.000	210045808	MANWTZ ELDKOSH 750ML 12EA OS	TC5	10.0%	168	CS	1,512.00	399.43	10085976034058	A	86480301075	
100.000	700080105	PLT CHPBLK 4W PLT CHPBLK 4W	TC5		23	EA	5.75	1.52				

SHIPPERS WEIGHT IN POUNDS - SUBJECT TO CORRECTION						
SUMMARY	WEIGHT	QUANTITY	UOM	TAX CLASSIFICATION	GALLONS	LITERS
PALLET	1,582.40	23.00	EA	A 0% to 16% Wine	1,369.46	5,184.00
WINE	41,947.61	1,209.00	CS	C > 16% Wine	1,695.18	6,417.00
TOTAL:	43,530.01	1,232.00			3,064.64	11,601.00
Total items:	10					

If there is a B.W. number as part of the ship to address (B.W.-XX-XXXX) the wine has been shipped in bond unless there is a Y in the Tax Status column indicating federal taxes have been previously paid. For further status information refer to the Tax Status on the distributor invoice.

THIS SHIPPER ORDER must be legibly filled in? In Ink? In Indelible Pencil? or In Carbon? and retained by the Agent RECEIVED at Canandaigua, NY? subject to the classifications and tariffs in effect on the date of the issue of this Bill of Lading. The carrier described below in apparent good order? except as noted (contents and condition of contents of packages unknown)? marked? consigned and destined as indicated below? which the carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract agrees to carry to this usual place of delivery at said destination? or to deliver otherwise to deliver another carrier on the route to said destination. It is mutually agreed as to each rail or fall or any said destination that the carrier shall be bound to observe the applicable motor carrier classification or tariff in the applicable motor carrier classification or tariff in this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading? set forth in the classification or tariff which governs the transportation of the shipment? and the said terms and conditions hereby agreed to by the shipper and accepted for himself and his assigns. If this 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. NOTE: Where the rate is dependent on value? shippers are required to state specifically in writing the agreed or declared value of the property.

CARRIER (AGENT) SIGNATURE

DATE _____