

INVOICE

BILL TO:
ARRIVE LOGISTICS
7701 METROPOLIS DRIVE, BUILDING 15
AUSTIN, TX 78744

INVOICE DATE: 04/01/2025 INVOICE #: B83944 TERMS: NET 30 DUE DATE: 05/01/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
03/31/2025		3601 E Division St, Decatur, IL 62526 - 290 SE Thompson Dr, Lees Summit, MO 64082			
		Freight Income	1	\$1,300.00	\$1,300.00
		Lumper	1	\$260.00	\$260.00

TOTAL	
\$1,560.00	

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



7701 Metropolis Dr | Bldg 15 Austin, TX 78744

Load		Carrier		Truck	
Arrive Order Cargo Value	6712808 \$100,000.00	Carrier Attn	Brz Mike Sekulic	Equipment Equipment	Van Food Grade, Load Bars,
Total Miles Total Pallets	345 Miles 20 Pallets	Phone Fax		Requirements Truck Number	Straps
Total Weight Load Mode	44000 lbs TL			Driver Driver Phone	
Load EQ Type EQ Size	Van or Reefer 53 ft				
Driver Requirements	Autotracking, Seal Required				
Shipment ID	8899698				
Rate Details					
LineHaul Fuel Surcharge	\$1,158.55 \$141.45				
Total	\$1,300.00				

HOW TO GET PAID!

All invoices must either be emailed to invoices@arrivelogistics.com OR directly uploaded via

the 'Documents Tab' of a load in ARRIVEnow Carrier.

DOCUMENTS NEEDED

- **Carrier invoice**
- All pages of the signed Proof of Delivery (POD)
- **Rate confirmation**
- All approved accessorial documents and receipts previously approved by your sales rep

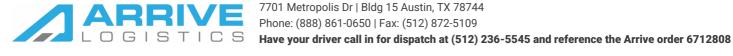
PAYMENT TERMS

· Default payment terms are Net 30 from the date all required documents are received. You can select standard terms or our QuickPay option through TriumphPay.

GETTING STARTED ON TriumphPay

- Visit https://secure.triumphpay.com/ to create an account with TriumphPay or if you already have a TriumphPay account, enter your login information.
- Once logged in, select Arrive Logistics as your broker and confirm the relationship through authentication.
- Select your preferred payment term, your payment type, and verify your carrier information.

Freight handled, railed, shipped by intermodal means, or transloaded by Carrier without prior approval from Arrive results in forfeiture of full payment to Carrier.



7701 Metropolis Dr | Bldg 15 Austin, TX 78744

Pickup #1

Pickup Address	Appointment	Ref/PO#		Commodity	Weight
Stratas Foods 3601 E Division St Decatur, IL 62526	Mar 31, 2025 09:00 CDT	PO # BOL # Customer Ref #	1334752 235803 zz1imlfr4cd0q8o	SONIC BUN TOASTING OI 20 PALLETS	44000 lb
	Appt. Type By Appointment Confirmed	Reference #2 Reference #3	M 25153342933 1		

Driver Instructions: BY APPOINTMENT The city of Decatur will now begin to issue \$1,000 fines for parking on Samuels Street here in Decatur. When loading at Stratas, please make sure drivers are aware they are not to park on Samuels Street. There are no parking signs listed up and down the street as well. Again, there will now be a \$1,000 fee if caught parking on this road.

Pickup Notes:

Delivery #1

Delivery Address	Appointment	Ref/PO#		Commodity	Weight	
REINHART Performance Foo		PO #	1334752			
Service	Apr 1, 2025	BOL#	235803			
290 SE THOMPSON DR Lees Summit, MO 64082	07:30 CDT	Customer Ref #	zz1imlfr4ds0q8o M			
	Appt. Type By Appointment	Reference #2	25153342933			
	Confirmed	Reference #3	2			
	00	Appointment #	5225035			

Driver Instructions: BY APPOINTMENT

Delivery Notes:

Pickup Comments Equipment to secure the load is required. Late fines of \$350 will be applied. Must confirm a seal is placed on the trailer before leaving the shipper. Communicate delays and detention notices to ADM-Team@arrivelogistics.com.

Delivery Comments Carriers will be held responsible for any damages in transit if the load is not secured. Trailer interchange will occur if you can not hit OTD. Seals will not be broken by drivers at any point unless instructed by ADM or the onsite receiving staff.

> All invoices must include signed proof of delivery and supporting documents. Please email to invoices@arrivelogistics.com or send to:

> > DM Trans, LLC dba Arrive Logistics 7701 Metropolis Dr | Bldg 15 Austin, TX 78744 PH# (888) 861-0650 FAX (512) 872-5109



7701 Metropolis Dr | Bldg 15 Austin, TX 78744 Phone: (888) 861-0650 | Fax: (512) 872-5109

Have your driver call in for dispatch at (512) 236-5545 and reference the Arrive order 6712808

All trailers must be absolutely free of all debris of any kind or will be turned away and refused loading. Reasons to reject trailer at loading include, but are not limited to the following: Foul Odors, Broken glass, Metal shavings, Infestation, and mold.

Load locks or 2 straps or a combination of these two options - Mandatory for each load. Drivers will be turned away if noncompliant.

All drivers must arrive 15 minutes prior to their scheduled pick up time at this location. You will be considered late if you arrive less than 15 minutes prior to your pickup appointment.

Drivers must confirm trailer seal on correct trailer door prior to departure

Operational Rules:

1. If a driver is not permitted to confirm (by visual inspection) that the load is secure and the piece count is correct.

The driver is required to call Arrive immediately and have this information documented on the BOL with the words - Shipper Load/Count per ______ Shipper Signature / Initials.

Communication to Arrive must take place PRIOR to the driver leaving the facility.

- 2. Do not dispatch a driver who cannot meet transit time without violating Hours of Service or other safety rules. Nothing in this Rate Confirmation constitutes a request to violate Hours of Service or other safety rules or to coerce a driver to do so.
- 3. This Rate Confirmation is deemed accepted by Carrier unless it is rejected within 48 hours of receipt.
- 4. Receipt of shipment by Carrier constitutes acceptance of and agreement to the terms of this Rate Confirmation.
- 5. Double brokering without prior written authorization will result in forfeiture of payment by Arrive to Carrier.
- 6. Any communication regarding this load must be addressed to Arrive and not its customer.
- 7. All charges are included in this Rate Confirmation.
- 8. Carrier must give Arrive notice 1 Hour prior to detention occurring.
- 9. Carrier agrees in the event there are overages, shortages, or damages, Carrier will contact Arrive's office to report the discrepancy before leaving the customer's premises.
- 10. Payment will be made within thirty (30) days after receipt of invoice, original BOL, and signed Load-Rate Confirmation unless Arrive disputes the invoice or any part thereof.
- 11. Freight must not be handled, railed, shipped by intermodal means, or transloaded by Carrier without prior approval from Arrive. In the event of Carrier's violation of this Operational Rule, the limitation of liability as to cargo loss or damage set forth in the Broker Carrier Agreement between Arrive and Carrier shall be voided and payment by Arrive to Carrier shall be forfeited by Carrier in full.
- 12. Carrier or its agent certifies that any Transportation Refrigeration Unit (TRU or reefer) equipment furnished will be in compliance with the in-use requirements of the California TRU regulations.
- 13. This Rate Confirmation incorporates the terms and conditions of a Broker Carrier Agreement signed by Arrive and Carrier.
- 14. In the event of a conflict between this Rate Confirmation and any Broker Carrier Agreement between Arrive and Carrier, this Load-Rate Confirmation shall govern as to the provisions in conflict.

If this load is a temp-controlled load follow these guidelines:

- 1. All temp-controlled loads should be run on continuous.
- 2. The temperature must follow the Bill Of Lading.

Broker. DM Trans, LLC dba Arrive Logistics

- If no temperature, please call Arrive immediately.
- If there are any discrepancies in the Arrive Rate Confirmation and BOL Please call Arrive immediately. Temp on BOL will prevail.

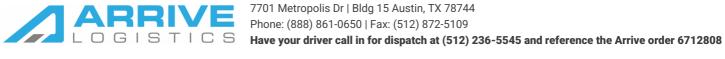
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Carrier Signature:			
Print Name:			
Driver:		Cell #:	
Truck#:	Tllr:	Tllr. Type:	

A Rate Confirmation from Arrive Logistics will only be sent from the following email addresses: @arrivelogistics.com @arrivefresh.com @arvy.us. It is the Carriers responsibility to verify that a Rate Confirmation has come from a legitimate Arrive email prior to accepting a load and performing services; Arrive will not be held responsible for any payments, losses or damages incurred by Carrier or any third party associated with a Rate Confirmation that has not legitimately originated from Arrive.

NOTE:By accepting this Rate Confirmation, Carrier warrants and agrees that it will follow all rules and regulations concerning its choice of driver(s), including assigning a driver who can perform the transportation services without violating the Hours of Service of Drivers Regulations contained in 49 CFR 395 applicable at the time of acceptance of the shipment.



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Total Weight Load Mode	44000 lbs TL Van or Reefer			Driver Driver Phone	jovia
Load EQ Type EQ Size Driver Requirements	53 ft Autotracking, Seal				
Shipment ID	Required 8899698				
Rate Details					
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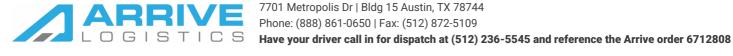
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Truck#:	Tllr:	Tllr. Type:	

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C. MENPHIS, TN 38134 PAGE TO STATE THE STATE OF THE STA	2 OF 2 CAPPIED		STR ORDER NUMBER 235803	DATE SHIPPED INVOICE NO.	SSERVICE SON DR 40 64082-2325			AMOUNT	Agent	
C. MEMPHIS, TN 38134 C. MEMPHIS, TN 38134 C. MEMPHIS, TN 38134 E. M. D. S. CONTRACT CONTRACT		DATE SHIPPED		CAR INITIAL & NO.	INHART FOODSE SE THOMPSON SS SUMMIT MO	9		WEIGHT		
C. MEMPHIS, TN 38134 July 1 This response is the parameter who consider the parameter when the parameter wh		contigency, for levels criterges ablare of consignor	STR OFFICE CODES	25153342933	CONSIGNED TO 290 LEE		TRAFFIC CODE	SE R	a o	Per
FRY FOODS LLC, MEMP TAS FOODS LLC, MEMP STR ORDER DATE FRY. BIL SHIP VIA SHIP VIA SHIP VIA SHIP VIA N. X4741 SOOS LLC - Shipper	HIS, TN 38134	Neet of the shipment without payment of freight and all old ODS LLC Bigs.			SERVICE LLC S ST 54602-0728					
STRATAS FEORM	RATAS FOODS LLC, MEMPI	e following statement. The carrier shall not make delta		16	REINHART FOOD 1500 ST JAMES PO BOX 728 LA CROSSE WI	10		LOAD 03/31/25 : JDAMERON X4741	STRATAS FOODS LLC - Shipper	



STRATAS FOODS LLC

STRATAS FOODS, LLC 3601 E DIVISION ST DECRUIR II. 62526-5638 LAB PHONE NUMBER: 217-424-5661

1606SF123580320250331102030 IXCOA01: 16SF1000SF1000SF1102030 25153342933

CERTIFICATE OF ANALYSIS

PREMIUM LIQUID FRY SHORTENING

(SIR PRODUCI CODE 102030) (SIR CONTAINER CODE W5)

THIS CERTIFICATE OF ANALYSIS IS VALID ONLY FOR THE SHIPMENT AS DESCRIBED IN THE SHIPMENT INFORMATION SHOWN BELOW.

SHIPTO: 129128 REINHART FOUNSERVICE 290 SE THOMPSON DR LEES SUMMIT NO 64082-2325

DATE OF MFG/LOT #: 032425D SHIPMENT INFORMATION:

CUSTOMER PRDCD: CUSTOMER PRDCD DESC: PRODUCT ANALYSIS:

SIR ORDER #: 235803

CORDNO: 25153342933

WEIGHT:

39900.00

QUANTITY:

1140

1.5 MAX 0.05 MAX 1.0 MAX 7 MIN 2.0 MAX

0.8000 0.0500 0.3000 8.0000 4.0100 2.5800

TEST
5.25" LOVIBOND RED COLOR
§ FFA AS OLEIC
PEROXIDE VALUE MEQ/KG
FLAVOR
STRONG

auster Burge ANALYSIS MADE ACCORDING TO THE OFFICIAL METHODS OF THE AMERICAN OIL CREATERS' SOCIETY. THESE PRODUCTS COMPLY WITH ALL THE KULES AND REGLIATIONS OF THE KOSHER LAWS. REFRACTIVE INDEX/IODING VALUE COULD VARY DEFENDING ON CROP FEAR. KUN DATE: 03/31/2025 KUN TIME: 08:44:29

STRATAS FOODS LLC + 7000 GOODLETT FARMS PARKWAY + SUITE 400 + MEMPHIS, TN 38016 888.404.1004 (PHONE) 901.387.4757 (FAX) WWWI STRATASF DODS, COM

FORM COASTF (05/2023)

Capstone Logistics

30 TECHNOLOGY PKWY SOUTH SUITE 200 PEACHTREE CORNERS, GA 30092 770-414-1929 FED ID# 45-3087555

09:31:40 April 01, 2025

Receipt #: 902f3ef7-7391-

4a2f-aab9-e2d29dbe71c7

Location: PFS KANSAS CITY MO

Work Date: 2025-04-01
Bill Code: RCOD30194
Carrier: ROYA23
Dock: Cooler
Door: 12

Purchase Orders Vendor

42933 STRATAS - WS OIL

Total Initial Pallets:20.00Total Finished Pallets:21Total Case Count:1200Trailer Number:5260112

Tractor Number:

BOL:

Comments:

Canned Comments:

Unloaders: 1

Base Charge: 250.00
Convenience Fee: 10.00
Total Cost: 260.00

Payments: Amount

CapstonePay-

36407559

Total Payments \$260.00

\$260.00

SHAPING ORDER AND ORIGINAL STRAIGHT BILL OF LADING FROM STRAIGHT
