



INVOICE

BILL TO:
TRANSCOOP LOGISTICS LLC
1 S. WACKER DR, SUITE 2900
CHICAGO, IL 60606

INVOICE DATE: 04/01/2025
INVOICE #: R84088
TERMS: NET 30
DUE DATE: 05/01/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
03/31/2025		921 Main St, Buhl, ID 83316, USA - 102 Dumont Ave, Woonsocket, SD 57385, USA			
		Freight Income	1	\$2,000.00	\$2,000.00

TOTAL
\$2,000.00

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



1 S WACKER DR. SUITE 2900 CHICAGO, IL 60606

Contact: Patrick Moorhead • E: patrick.moorhead@transloop.io

P: (815) 916-5667 • F: (312) 674-7599 • E: Accounting@transloop.io

Route

Pickup
Mar 31, 2025
1 PM Apt

Cedar Grove Warehouse - Buhl

Buhl, ID 83316

Dry Dairy Product (40124 Lbs)

DRIVER MUST DOWNLOAD MOBILE APP AND ACCEPT TRACKING TO RECEIVE DISPATCH INFORMATION. TRAILER MUST BE FOOD GRADE. Trailer must be in excellent condition; dry, free of debris and in exceptional repair. Notify us immediately if you are unable to ship as specified. Cannot deliver before scheduled delivery times. No Detention. Minimum of 2 load lock required. Must report all Overage/Shortages/Damages and/or refusals. Failure to report OS&D could result in possible carrier claim. DRIVER MUST SEND BOL AND PACKING LIST BEFORE DEPARTING FACILITY. Driver must confirm all POs loaded onto trailer prior to departure. Failure to do so may result in carrier paying additional linehaul for omitted POs.

Delivery
Apr 2, 2025
8 AM Apt

DakPak - Woonsocket

Woonsocket, SD 57385

Dry Dairy Product (40124 Lbs)

The receiver will reject the load if shipping documents are not presented at delivery. The carrier must provide the BOL, packing slip and COA for the load. Must report OS&D or face \$200 fine. \$250 late fees will apply if late to delivery. Must submit POD within 24 hours of delivery or face a \$200 late documentation deduction.

Items

Dry Dairy Product

Cedar Grove Warehouse - Buhl (Buhl, ID) > DakPak - Woonsocket (Woonsocket, SD)

40124 Lbs • 0 lb

Equipment

Van

53 ft

Carrier

ROYAL3 INC

P: (630) 485-7370

bonnie

6304857370

Rate

Freight - flat

1.0 x \$2,000.00

\$2,000.00

Total

\$2,000.00

[TERMS AND CONDITIONS](#)

[Directions](#)

Carrier must say that it is loading for TRANSLOOP with pick up number. Any directions given by TRANSLOOP or its Customers, whether orally and/or electronically, are for informational purposes only. It is the Carrier's sole responsibility to confirm that it may lawfully and safely operate its vehicle and its contents over any road, highway, bridge and/or route. Carrier shall be solely responsible for any fines, penalties, or citations that may be levied as a result of operating its vehicle equipment and its contents in any way that may be found to be in violation of any regulation, law or ordinance.

TRANSLOOP Contract Addendum and Carrier Load Confirmation Conditions

THIS LOAD CONFIRMATION IS SUBJECT TO THE TERMS OF THE AGREEMENT FOR MOTOR CONTRACT CARRIER SERVICES ("AGREEMENT") PREVIOUSLY EXECUTED BETWEEN OUR COMPANIES AND THIS CONSTITUTES AN ADDENDUM TO THE TERMS OF THAT AGREEMENT. WE AGREE TO PAY THE RATES AND CHARGES SHOWN ABOVE AND NO DIFFERENT TARIFF RATE OR SCHEDULE OF RATES APPLY. THIS LOAD CONFIRMATION IS INCLUSIVE OF ALL CHARGES. UNLESS ORAL AND WRITTEN FAX OBJECTIONS ARE MADE TO ITS TERMS, AT THE EARLIER OF WITHIN TWENTY-FOURS (24) HOURS OF RECEIPT OR PRIOR TO WORK BEING INITIATED, YOU HAVE AGREED TO THESE TERMS.

Additional Terms

1. Unless TRANSLOOP provides written notice herein that this term does not apply to this shipment, Carrier's motor vehicle equipment shall be dedicated to TRANSLOOP's exclusive use while transporting the cargo subject to this booking. Carrier's violation of this exclusive use requirement shall result in Carrier's forfeiting its right to be paid for the transportation services contemplated by this Load Confirmation, not as penalty, but as liquidated damages.
2. Cash advance requests made after regular business hours will not be authorized. If Carrier requires a cash advance, Carrier must make arrangements with the TRANSLOOP booking representative during normal business hours and/or upon booking this shipment. Cash advance requests made outside of the TRANSLOOP booking branch's regular business hours may not be authorized. If Carrier requires a cash advance, Carrier must make arrangements with the TRANSLOOP booking branch during its normal business hours and/or upon booking this shipment.
3. This rate is contingent upon successful and on-time completion of all load requirements as orally stipulated or written on this Addendum and rate may be subject to reduction if Carrier fails to complete any applicable terms and conditions. Rate may be reduced if load picks up or delivers after originally scheduled time and date. Carrier acknowledges that failure to complete any terms and conditions on this shipment may jeopardize or result in loss of future business opportunities with TRANSLOOP and/or cancelation of the Agreement.
4. Accessorial charges (including but not limited to labor, detention, and/or layover charges) must be authorized and approved prior to or at time of occurrence. TRANSLOOP will not provide any reimbursement of any non, prior-approved accessorial charges. Carrier shall ensure the bill of lading is notated either when handling is required or when detention occurs, that a lumpers receipt is provided when a lumpers is hired, and/or that both are included as supporting documents with the Carrier's invoice. All overage, shortage, and damage must be reported to TRANSLOOP immediately, at time of occurrence, and noted on the bill of lading.
5. TRANSLOOP's Customer requires that Carrier provide, through TRANSLOOP, the following electronic shipment status updates via Turvo Driver or some other electronic method of providing shipment status updates (unless otherwise specified on this confirmation): - Arrival at and departure from Shipper(s) within thirty (30) minutes of occurrence; - A minimum of one check call per day, prior to 10:00am, each day that Carrier is in possession of this shipment; and - Arrival at and departure from Receiver(s) within thirty (30) minutes of occurrence.
6. For any problems or issues after regular business hours or over the weekends, please contact TRANSLOOP at (815) 916-5667.
7. For this shipment, Carrier agrees it shall be in possession of relevant and applicable cargo insurance coverage in an amount sufficient to cover the loss or damage of the cargo being transported. Carrier's cargo insurance policy must not exclude from coverage any commodities or cargo carried on this booking. If Carrier's cargo insurance policy contains a schedule of covered vehicles or equipment, Carrier will not transport any cargo on this booking using a vehicle and/or equipment that is not listed as scheduled on Carrier's cargo insurance policy.
8. First time carriers for TransLoop need to be approved by Management for quick pay.
9. No payment if no POD is submitted within 60 days of delivery date.

Carrier Signature

Signature

Title

Date

Cedar Grove Warehouse, Inc.
307 S. Commerce Street
Cedar Grove, WI 53013
Phone: 920-668-6016 Fax: 920-668-6320

Bill Of Lading

CGW-157816

Ship To:

Oceanside Dairy LLC
24040 Camino Del Avion E105
Monarch Beach, CA 92629

Phone: -

Ship From:

Cedar Grove Warehouse
430 South 7th Street
Buhl, ID 83316

Phone: (208) 543-4800
Fax:

FOB: Destination

Freight Bill Method:
Customer Pickup

Seal: 8579077

Order No.	Carrier	Trailer No.	Shipping Date	Delivery Date
4070	TRANSLOOP	W94945	3/31/2025	4/2/2025

Special Instructions

Pick From:

CGW - Buhl
Building 1
Room 1

- Set trailer temperature to 34 degrees.

- Trailer temperature set to 34 and inside trailer temperature is 51 Per KR

Description	Handling Units	Units	Net Weight
CGW Tracking No. 131196 P.O. 4503513537 Mat. No. 1051122 - THERMAX 70 20 KG	26	910	40,123.45

DK 4-1-25

DO NOT BREAK THE SEAL UNLESS YOU ARE THE RECEIVING FACILITY! TRUCK DRIVERS CANNOT BREAK THE SEAL.

Note: Liability limitation for loss or damage in this shipment may be applicable.

RECEIVED subject to the classification and tariffs in effect on the date of the issue of this Bill of Lading, the property described above in apparent good order, except as noted (contents and conditions of contents of package unknown), marked, consigned and destined as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under contract) agrees to carry to carrier's usual place of delivery at said destination, if on its route. Otherwise, to deliver to another carrier on the route to said destination. It is mutually agreed as to each carrier of all or any of said property, over all or any portion of said route to destination and as to each party at the time interested in all or any said property, that every service to be performed hereunder shall be subject to all the Bill of Lading terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Uniform Freight classification in effect on the date hereof, if this is a rail or a rail-water shipment or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. Shipper hereby certifies that itself is familiar with all the Bill of Lading terms and conditions set forth in the classification or tariff which governs the transportation of this shipment, and the Bill of Lading said terms and conditions are hereby agreed by the shipper and accepted for itself and itself assigns.

Shipper:

This is to certify that the above named materials are properly packaged, marked, labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.

Per

Date

[Signature]
3-31-25

Loaded By:

☒ Shipper
☐ Driver

Counted By:

☒ Shipper
☐ Driver

Carrier:

Carrier acknowledges receipt of above named materials as identified in description above. Carrier certifies emergency response information was made available either carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order except as noted.

Per

Date



REVISED PICK LIST

DOOR: 12
TRAILER: W94945



DELIVERY #
81971115

SHIP TO

Name: OCEANSIDE DAIRY LLC
Address: 24040 CAMINO DEL AVION E105
City/State/Zip: MONARCH BEACH CA 92629 US
ID#: 137716

SHIP FROM

Name: CEDAR GROVE WAREHOUSE 1010
Address: 323 SOUTH MAIN STREET
City/State/Zip: CEDAR GROVE WI 53013 US
ID#: 3309

DELIVERY INFORMATION

Customer PO#: 4070
Order #: 1466833
PO Date: 02/18/2025
Ship Date: 03/25/2025
Delivery Date: 03/25/2025
Freight Terms: Customer Pick-Up
Incoterms:
Carrier Name:
Carrier SCAC:
Shipment:

SPECIAL INSTRUCTIONS:

PO #4503513537

BATCH #2674325 505 BAGS / 22266.460#
LOT 2674325

BATCH #2684325 210 BAGS / 9,259.320 #
LOT #2684325

BATCH #2694325 195 BAGS / 8,597.940
LOT #2694325

BOL/COA W/SHIPMENT

LINE#	PRODUCT#	PRODUCT DESCRIPTION	BATCH	ORD QTY	DEL QTY	BIN QTY	STG BIN
000010	144805	WPC 70 20 KG BAG	2674325	40123	22266		1501
			2684325		9259		1501
			2694325		8597		1501

Order Pounds: 40,123.72

STAGED BY: MA

FLOOR SPOTS: MA

Cory Dolan

From: Jennifer Cope <jcope@berkshiredairy.com>
Sent: Friday, March 21, 2025 9:34 AM
To: CGW Buhl; Josh Ehlers
Cc: Paul Gundersen; Jennifer Cope; Marsha Walmer
Subject: Product Release - Oceanside Dairy - 3/25/25 CPU
Attachments: picklist SO#1466833.pdf; COA SO#1466833.pdf; inbound 4503513537.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Release #1466833
Customer PO# 4070
910 bags WPC 70 20KG

Thank you,

Jennifer Cope

Berkshire Dairy and Food Products LLC
610-378-9999
jcope@berkshiredairy.com

850 N. Wyomissing BLVD, Suite 1
Wyomissing, PA 19610