



INVOICE

BILL TO:
FULL SAIL LOGISTICS LLC
2436 MILL TRACE LN
DAYTON, OH 45458

INVOICE DATE: 04/07/2025
INVOICE #: B84862
TERMS: NET 30
DUE DATE: 05/07/2025

| DATE | CUSTOMER REF# | ORIGIN - DESTINATION | QUANTITY | RATE | AMOUNT |
|------------|------------------|--|----------|------------|------------|
| 04/04/2025 | | 60 Webster Pl, Hadwen Park, Worcester, MA 01603 - 3010 Saddle Creek Rd, Lakeland, FL 33801 | | | |
| | | Freight Income | 1 | \$2,600.00 | \$2,600.00 |

| TOTAL |
|------------|
| \$2,600.00 |

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



2436 Mill Trace Ln, Dayton, OH, 45458,
Contact: Joshua Hill • P: (312)618 - 8361 • E: jhill@shipfsl.com

| | | | | |
|-------|--|---|--|----------------------------------|
| Route | Apr 4, 2025 08:00 -23:00 FCFS | Polar Beverage - Worcester MA 60 Webster Pl, Hadwen Park Worcester, MA 01603 Pickup # 52134772 / 52134775 **Turvo tracking is a requirement for this load, per the customer. Not complying and syncing to Turvo throughout the duration of the loads transit, will result in a \$100 deduction of carrier/driver pay from the initially agreed upon price listed on the rate confirmation. Please service this load entirely, thank you!** | 1 item Qty.: 19 Pallets Handling qty.: 19 Pallets | Brz DOT 3119062 SCAC: RKIN |
| | Apr 6, 2025 06:15 Apt Appointment #PO8682679188 | Sam's Club 6499 - Villa Rica 140 Fleet Dr Villa Rica, GA 30180 Delivery # 83958879 **PODs are needed right after the delivery is made, please take a picture of them and send them to jhill@shipfsl.com . If this load is delivered a day later than its initially scheduled delivery date, it will result in a \$250 deduction of the carrier/driver pay that was agreed upon and reflective of the initial rate con. Please service this load throughout the duration of its transit, thank you** | | Brz DOT 3119062 SCAC: RKIN |

Apr 7, 2025
07:30 Apt
Appointment
#PO4682817919

Sams Club 8229 - Lakeland
3010 Saddle Creek Rd Lakeland,
FL 33801
Delivery # 83958815
**PODs are needed right after the
delivery is made, please take a
picture of them and send them to
jhill@shipfsl.com . If this load is
delivered a day later than its
initially scheduled delivery date, it
will result in a \$250 deduction of
the carrier/driver pay that was
agreed upon and reflective of the
initial rate con. Please service this
load throughout the duration of its
transit, thank you**

Brz
DOT 3119062
SCAC: RKIN

Equipment Van or Reefer

Items Energy Drinks
Polar Beverage - Worcester MA (Worcester, MA)
19 Pallets • 44,802 lb

Total: 1 item 19 Pallets • 44,802 lb Handling quantity: 19 Pallets

| | | |
|---------|--|-----------------------------------|
| Carrier | Brz MC 086875 • DOT 3119062 • P: (708) 303-5150 RKIN SCAC | Dispatch 7083035150 Dispatcher |
|---------|--|-----------------------------------|

| | | |
|------|--|------------|
| Rate | Freight - flat 1.0 x \$2,400.00 | \$2,400.00 |
| | Accessorial - tracking 1.0 x \$200.00 | \$200.00 |
| | Total | \$2,600.00 |

TERMS AND CONDITIONS

CARRIER TERMS AND CONDITIONS AGREEMENT

****Drivers must download and maintain an accurate status through the Turvo tracking app via the link sent to their cell phone. Failure to do so may result in removal from the shipment or denial of accessorial as well as fines for non-compliance.****

****FOR AFTERHOURS ASSISTNACE (20:00-07:00EST), PLEASE DIAL 440-462-2519 x222****

ALL FTL SHIPMENTS ARE TO BE RUN DEDICATED (NO PARTIALS OR MATCHING FREIGHT ON THE TRUCK). FAILURE TO COMPLY WITH THIS WILL RESULT IN FINES UP TO 50% OF THE AGREED UPON LINE-HAUL RATE

DRIVER RESPONSIBLE FOR ALL CASE/PRODUCT COUNTS AT PICK UP AND DELIVERY (DRIVER MUST CONTACT FSL TO VERIFY PRODUCT COUNTS BEFORE DEPARTING SHIPPER)

ALL VAN/REEFER LOADS MUST HAVE A MINIMUM OF 2 LOAD LOCKS OR STRAPS TO SECURE THE LOAD

ALL TEMPERATURE CONTROLLED SHIPMENTS ARE REQUIRED TO PRE-COOL BEFORE LOADING AND REEFER UNITS MUST BE SET TO "CONTINUOUS". REEFER MUST HAVE WORKING AIR-CHUTE AND REEFER UNIT IS NOT TO BE SHUT OFF UNTIL PRODUCT HAS BEEN FULLY UNLOADED

PLEASE SUBMIT COPY/PICTURE OF SIGNED BOL/POD TO FSL WITHIN 24 HOURS OF DELIVERY

LATE FEES WILL BE ASSESSED ON ANY/ALL LATE DELIVERIES (EXCLUDING VERIFIED TRUCK BREAKDOWNS) UNLESS OTHERWISE SPECIFIED IN WRITING BY FSL AND/OR ITS REPRESENTATIVE(S)

TEAM SHIPMENTS REQUIRE TWO DRIVERS IN THE TRUCK AT ALL TIMES (SAME TWO DRIVERS MUST CHECK IN AT PICK UP AND DELIVERY). FAILURE TO COMPLY WILL RESULT IN SIGNIFICANT FINES

PLEASE CONTACT FSL WITH ANY ISSUES DURING THIS LOAD (24/7/365)

INVOICING PAPERWORK ALONG WITH SIGNED BOL/POD SHOULD BE SENT TO " CARRIERPAYMENTS@SHIPFSL.COM"

**** All necessary invoicing paperwork must be received by 12:00pm EST in order to be processed same-day. Any paperwork received after 12:00pm EST will be processed on the following business day.****

Representative signature

Receiver signature

Title

Title

Date

Date

POLAR CORPORATION
40 WALCOTT ST.
BOX 15011
WORCESTER, MA. 0161

Bill To ASPIRE BRANDS INC
538 ATTN: JEREMY CARLSON
400 NORTH MAY STREET SUITE 306
CHICAGO IL 606426495

Ticket 52134772
Req Dt 04/03/25
Sch Dt 04/04/25

P.O. 8682679188
Alt

Deliver To SAM'S DIST CENTER #6499
140 FLEET DRIVE
VILLA RICA
VILLA RICA GA 30180

Load:
Stop:
Cart: Z CUST

956-573-4535

| Lin | Prod No | Item Description | UM | Qty Ord | Qty Ship | |
|-----|---------|--------------------------------|----|---------|----------|----|
| 1 | 1900460 | ASPIRE 12ZSLK 15P VTY SAMS NEW | CS | 1656 | 1656 | |
| | | Class Total | | 1656 | 1656 | * |
| 3 | 08900 | PALLETS OUT (WHITE) | CS | 26 | 0 | |
| 2 | 89000 | PALLETS CHEP OUT | CS | 42 | 9 | |
| | | Class Total | | 68 | 9 | * |
| | | Order Total | | 1656 | 1656 | ** |

WITH PO 46828175

Sam's DC 6499
Receiver # 999090 TRL # 241131
PO # 8682679188 PLTS 9
Total Received 1656
Over Short
Damage Kept ROC Damage
Rec'd By D. Kelley Date 4-6-25

Customer Sign: _____

Driver Sign: _____

Door#: 7 Set

Loaded: AV

F/G Weight: 2152

PAL Weight: 600

Chk'd: _____

Date: 4-4-25

Trailer: PTLZ241131

Seal#: 5746747

TOT Weight: _____

Total Shelled: _____

* 2 *

22128

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Equip ID 241131 ^{SA} Status SA

| | | |
|---------------|----------------|----------|
| Equip Arrival | 04/06/25 06:52 | Temp1 |
| Carrier | ECHO | Temp2 |
| Seal | 5746747 | Temp3 |
| Reseal | | Fuel Lvl |
| Door/Zone | A | Dept |
| Del Date | 04/06/25 06:15 | Type |
| | | 53 |

I have read and understand the posted copy of Wal-Mart's
Appointment / Drop Rules and Regulations .
Driver Signature _____



Delivery# 83958879 DC 6499

POLAR CORPORATION
40 WALCOTT ST.
BOX 15011
WORCESTER, MA 01611

Bill To ASPIRE BRANDS INC
538 ATTN: JEREMY CARLSON
400 NORTH MAY STREET SUITE 306
CHICAGO IL 60642-495

Ticket 52134775
Req Dt 04/03/25
Sch Dt 04/04/25
P.D. 4682817919
Alt
Load:
Stop:
Carr: Z CUST

Deliver To SAM'S CLUB #8229
3010 SADDLECREEK ROAD BLD 19
LAKELAND
LAKELAND FL 33801

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| Lin | Prod No | Item Description | UM | Qty Ord | Qty Ship |
|-----|---------|--------------------------------|----|---------|----------|
| 1 | 1900460 | ASPIRE 12ZSLK 15P VTY SAMS NEW | CS | 1656 | 1656 |
| | | Class Total | | 1656 | 1656 * |
| 3 | 08900 | PALLETS OUT (WHITE) | CS | 26 | 0 |
| 2 | 89000 | PALLETS CHEP INT | CS | 42 | 9 |
| | | Class Total | | 68 | 9 * |
| | | Order Total | | 1656 | 1656 ** |

WITH PO 86926791

DC 8229
RECEIVER# 290837 TRL# 241131
PO# 4682817919 PLTS 9
TOTAL RECEIVED 1656
OVER 0 SHORT 0
DMG KEPT 0 ROC DMG
REC'D BY: *m/h* DATE 04/07/25

Customer Sign: _____ Driver Sign: *[Signature]* Date: 4-4-25
Door#: 7 Set _____ Loaded: AV Chk'd: _____ Total Shelled: _____
F/O Weight: 2152 PAL Weight: 600 TOT Weight: 22128
Trailer: PTLZ241131 Seal#: 5746682
* 2 *



Equip ID 241131

Status SA

19

Equip Arrival 04/07/25 08:24

Temp1

Carrier ECHO

Temp2

Seal 5746682

Temp3

Reseal

Fuel Lvl

Door/Zone C

Dept SAXD

Del Date 04/07/25 07:30

Type 53

I have read and understand the posted copy of Wal – Mart's
Appointment / Drop Rules and Regulations .

Driver Signature _____



Delivery# 83958815

DC 8229