



INVOICE

BILL TO:
JAKE TRANS LLC
1486 GREENBRIER PL
CHARLOTTESVILLE, VA 22901

INVOICE DATE: 04/11/2025
INVOICE #: B85708
TERMS: NET 30
DUE DATE: 05/11/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
04/10/2025		2316 S. Hall Street, Webb City, MO 64870 - 217 S Alex Rd, West Carrollton, OH 45449			
		Freight Income	1	\$1,250.00	\$1,250.00

TOTAL
\$1,250.00

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



JAKE TRANS
1486 GREENBRIER PLACE
CHARLOTTESVILLE VA 22901

PRO # 193511

Rate Confirmation

04/10/25 08:42:38 (EST)

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M

NEMANJA VUCETIC
(434) 214-4878 X 1026 (p)
nemanja@jaketrans.com

C
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BRZ
(708) 303-5150 (p) Att: NEMANJA / JOHN
(708) 303-5150 (f)
MC # 86875 Truck # 811
DOT 3119062 Trailer # W99432
Driver Cell # (786) 312-3845

Size & Type: 53' VAN
Pieces: 23
Hot Load

Description: ENERGY DRINKS
Weight: 44700

Miles: 640

CHARGES		DISPATCH NOTES
LINE HAUL RATE	1250.00	Orange Mango 24/20oz 6pk
TOTAL RATE	1250.00	

PICK 1

DON'S WHSE (WEBB CITY)
2316 S. HALL STREET
WEBB CITY MO 64870

Appointment 04/10/25 @ 11:00

STOP 1

CROWN WHSE
217 S ALEX RD
WEST CARROLLTON OH 45449

Appointment 04/11/25 @ 11:00

NOTE: ALL BA LOADS MUST BE ON MACROPOINT TRACKING OR \$250 FINE WILL APPLY!
DRIVER INSTRUCTIONS: MUST PROVIDE VALID DL, PHONE NUMBER, PICK UP#, DEL
LOCATION, MC# ON THE TRUCK THAT MUST MATCH WHATS ON OUR RATE TENDER!
DRIVER WILL BE REJECTED IF ALL INFO IS NOT PROVIDED. PROTECT FROM FREEZE!
MUST TURN IN ALL PAGES OF THE POD INCLUDING SCALE TICKETS AND RECEIPTS
Failure to do so will result in a delayed payment or rejected invoice

Requirements:

- 53' Dry Van
- 10 years or newer, Food Grade
- no rollup doors
- Macropoint

Carrier will be taken off the load if Macropoint is not accepted

A \$250 fine will be applied if Macropoint is canceled during the transit

MUST HAVE FOOD GRADE TRAILER

ALL TRAILERS MUST BE FOOD GRADE. NO WHOLES!

ATTENTION

DRIVER MUST CONFIRM THAT THE BILLS ARE MATCHING THE RATE CONFIRMATION BEFORE
LEAVING THE SHIPPER. FAILURE TO SO WILL RESULT IN A REJECTED INVOICE AND
POSSIBLE RE-DELIVERY CHARGES AT CARRIER'S COST.

Detention:

- Detention paid after 3h at a rate of \$30 per hour, not exceeding \$150 per 24h
 - Layover not exceeding \$150 per 24h
 - Must show IN and OUT times.
 - We must be notified 60 minutes prior to the shipment going into detention.
- Failure to notify the customer will result in non-payment of detention charges.

(Continued On Next Page)

Carrier Signature _____

Date _____ / _____ / _____
M D

Doc ID: 26250410094226501
Send Carrier Bills to the Address Above
Sertifi Electronic Signature

PRO # 193511

must appear on all Invoices



JAKE TRANS
1486 GREENBRIER PLACE
CHARLOTTESVILLE VA 22901

PRO # 193511

Rate Confirmation

04/10/25 08:42:38 (EST)

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NEMANJA VUCETIC
(434) 214-4878 X 1026 (p)
nemanja@jaketrans.com

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(708) 303-5150 (f)
MC # 86875 Truck # 811
DOT 3119062 Trailer # W99432
Driver Cell # (786) 312-3845

Must provide copy of BOL within 24h of delivery.

Billing:

- ALL PAGES OF PODs MUST BE TURNED IN WITHIN 48h OF DELIVERY
 - PODs MUST BE CLEAN AND LEGIBLE OR WILL NOT BE PROCESSED FOR PAYMENT.
 - BOL NUMBERS AND DESTINATION MUST MATCH THE RATE CONFIRMATION
 - MUST TURN IN SCALE TICKETS AND RECEIPTS.
 - If lumpers is paid by Jake Trans, receipt must be sent within 24h otherwise lumpers fee will be deducted from the rate.
 - Quick Pay 5% fee
 - If BOL is not received within 48h, each day \$50 will be deducted from the rate.
 - There is \$30 fee for every issued EFS code
 - All accessorial charges must be invoiced otherwise it will not be processed for payment.
 - Any accessorial charge (lump, esco, etc) will not be reimbursed if the receipts are not received within the 24h of delivery
 - Must receive invoice within 1 month from delivery date
 - Failure to do any of the above may result in a delayed payment or a rejected invoice.
 - Please send all billing to CARRIERINVOICES@JAKETRANS.COM
- ATTENTION: Some customers take 6-8 weeks to approve accessorial.

The confirmation governs the movement of the above-referenced freight as of the date specified and hereby amends, is incorporated by reference and becomes a part of that certain Transportation Contract by and between 'Broker' and 'Contract Carrier'. Carrier agrees to be conclusively presumed to have agreed to the rates set forth herein. By its signature below Carrier further represents and warrants that said mutually agreed upon rates are reasonable and compensatory, that the freight would not have been tendered to CARRIER at higher rates, and that no shipments handled under such rates will subsequently be subject to a later claim for undercharges. FACSIMILE SIGNATURES ARE LEGAL AND THEREFORE BINDING. It is agreed that you and your driver are responsible for all shortages, damages, and any late delivery fees assessed to us due to failure to deliver when due.

Carrier Signature _____

Date _____ / _____ / _____
M D

E-Signed : 04/10/2025 07:46 AM CDT

John Djordjevic

john@rtbrz.com
IP: 50.76.79.115

Sertifi Electronic Signature
DocID: 20250410074221601

Don's Cold Storage
P.O. Box 1924
Rogers, AR 72757
479-878-5500

BILL OF LADING

Printed Date: 4/10/2025

Shipped Date:

Shipped from: 231 S. Hall St. - Webb City, MO 64870

Bill of Lading Number: 10000000000543204

SHIP TO: Name:	Crown WHSE	Carrier Name:	BRZ
Address:	217 S ALEX RD	Traller Number:	99432
City/State/Zip:	WEST CARROLTON, OH	Seal Number:	53532243

Shipping Document	Purchase Order No.	Sales Order No.	Reference No.	Export Document No.
618504	80667436	430309668	430309668	

Material ID	Lot	Owner Lot	Description	Shipped	UOM	Net Weight	Gross Weight
100067-1.2	25069	430301387 (603575)	Strawberry Banana 6/20oz	756	Case	18900.00	19656.00
	25070	430301377 (603556)	Strawberry Banana 6/20oz	378	Case	9450.00	9828.00
	25072	430304640 (609901)	Strawberry Banana 6/20oz	108	Case	2700.00	2808.00
SUBTOTAL				1242		31050.00	32292.00
Total				1242		31,050.00	32,292.00

Pallets out:	Pallet Type:	Pallets In:	Pallet Type:
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SPECIAL INSTRUCTIONS

GDC #:
DPT #:

Shipper: BODYARMOR, 17-20 Whitestone Expressway, , Whitestone, Ny, 11357

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:
*The agreed or declared value of the property is specifically stated by the shipper to be not exceeding

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

Carrier acknowledges that they have received the above merchandise in good condition, at proper temperature, and verified the load and count.

MAINTAIN AT AMBIENT TEMPERATURE

____ Per _____

CARRIER
SIGNATURE

PICKUP
DATE

Carrier acknowledges receipt of packages and required placards.
Carrier certifies emergency response information was made available and/or carrier has the U.S. DOT emergency response guidebook or equivalent documentation in the vehicle.

Property described above is received in good order, except as noted.

Shipment Manifest Report

Don's Cold Storage & Logistics
2316 South Hall Street
Webb City, Missouri

Local calls: (417) 394-5005
Toll free: (866) 619-COLD [866.619.2653]
Fax:
Email: info@donscoldstorage.com

ORDER NUMBER	PURCHASE ORDER NO.	CARRIER
430309668	80667436	BRZ
SHIPMENT NUMBER	FREIGHT BILL NUMBER	TRUCK / CONTAINER NO.
618504	10000000000543204	TRAILER: 99432 SEAL: 53532243

Material + Desc.	BODYARMOR					
	License Plate	Lot	Vendor Lot	Pack. Qty	Net	Gross
100067-1.2 Strawberry Banana 6/20oz	130896940000000068	25070	430301377 (603556)	54 Cases	1,350.00 lbs	1,404.00 lbs
	130896940000000071	25070	430301377 (603556)	54 Cases	1,350.00 lbs	1,404.00 lbs
	130896940000000075	25070	430301377 (603556)	54 Cases	1,350.00 lbs	1,404.00 lbs
	130896940000000083	25070	430301377 (603556)	54 Cases	1,350.00 lbs	1,404.00 lbs
	130896940000000084	25070	430301377 (603556)	54 Cases	1,350.00 lbs	1,404.00 lbs
	130896940000000085	25070	430301377 (603556)	54 Cases	1,350.00 lbs	1,404.00 lbs
	130896940000000086	25070	430301377 (603556)	54 Cases	1,350.00 lbs	1,404.00 lbs
	131011310000000001	25069	430301387 (603575)	54 Cases	1,350.00 lbs	1,404.00 lbs
	131011310000000007	25069	430301387 (603575)	54 Cases	1,350.00 lbs	1,404.00 lbs
	131011310000000010	25069	430301387 (603575)	54 Cases	1,350.00 lbs	1,404.00 lbs
	131011310000000011	25069	430301387 (603575)	54 Cases	1,350.00 lbs	1,404.00 lbs
	131011310000000012	25069	430301387 (603575)	54 Cases	1,350.00 lbs	1,404.00 lbs
	131011310000000013	25069	430301387 (603575)	54 Cases	1,350.00 lbs	1,404.00 lbs
	131011310000000014	25069	430301387 (603575)	54 Cases	1,350.00 lbs	1,404.00 lbs
	131011310000000015	25069	430301387 (603575)	54 Cases	1,350.00 lbs	1,404.00 lbs
	131011310000000016	25069	430301387 (603575)	54 Cases	1,350.00 lbs	1,404.00 lbs
	131011310000000017	25069	430301387 (603575)	54 Cases	1,350.00 lbs	1,404.00 lbs
	131011310000000018	25069	430301387 (603575)	54 Cases	1,350.00 lbs	1,404.00 lbs
	131011310000000019	25069	430301387 (603575)	54 Cases	1,350.00 lbs	1,404.00 lbs
	131011310000000020	25069	430301387 (603575)	54 Cases	1,350.00 lbs	1,404.00 lbs
	131011310000000022	25069	430301387 (603575)	54 Cases	1,350.00 lbs	1,404.00 lbs
	131070820000000150	25072	430304640 (609901)	54 Cases	1,350.00 lbs	1,404.00 lbs
	131070820000000151	25072	430304640 (609901)	54 Cases	1,350.00 lbs	1,404.00 lbs
Material Totals:				1,242 Cases	31,050.00 lbs	32,292.00 lbs
Manifest Totals:				1,242 Cases	31,050.00 lbs	32,292.00 lbs

Don's Cold Storage & Transportation, LLC

Outbound Trailer Inspection Sheet

Truck Name:

BRZ

Date:

4.10

Dock Door:

14

Trailer Number:

99432

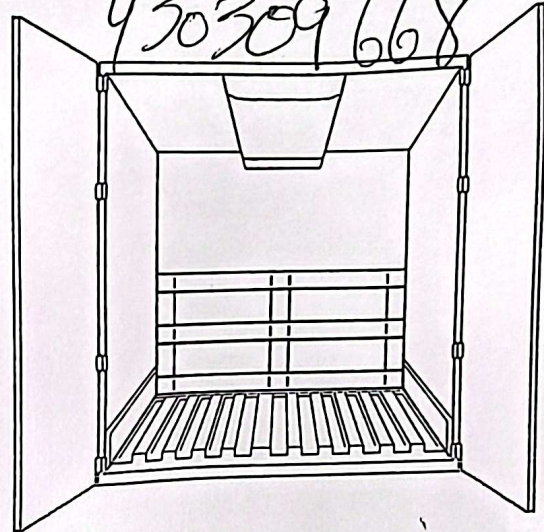
Fulfillment #:

Seal #:

53532243

Thermal Blanket: YES or NO (circle one)

430309668



CDS 056

YES

NO

Floor Clean and Safe
Walls Free from Holes
Free From Odors
Roof Free from Holes
Door Seals in Good Condition
Washed and Sanitized
Free From Pest Activity
Inspection Pass?

/
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/
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/
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/

Inspected By:

HMR

Verified By:

(Signature)

Notes:

AIRBAGS:

3

GMA PALLETS:

23

CHEP PALLETS: