



INVOICE

BILL TO:

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

INVOICE DATE: 04/11/2025**INVOICE #:** R85768**TERMS:** NET 30**DUE DATE:** 05/11/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
04/10/2025		1637 St James Street, La Crosse, WI, 54603 - 9900 Volte, Detroit, MI, 48227			
		Freight Income	1	\$1,200.00	\$1,200.00

TOTAL

\$1,200.00

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: 413280

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: Asta Mijac

Driver: Timothy Evans

Driver Phone: (214) 881-4382

DOT#: 2828543

Dispatcher Phone: (630) 485-7370

Truck: 740

Trailer: H03240

SETHMAR Transportation Contact

Dispatcher: Jordan Miller

Phone: (913) 391-4872

Email: jmiller@sethmar.com

Contract Carrier Rate

DESCRIPTION	RATE UNIT TYPE	RATE UNITS	UNIT RATE	SUB-TOTAL
LINE HAUL	FLAT	1.00	1200.0000	\$1,200.00
Carrier Total Rate:				\$1,200.00

Special Instructions and Rate Confirmation Notes

MUST BE ON-TIME TO APPOINTMENTS. CAN FACE LONG DELAYS OR EXCESSIVE RESETS ON APPTS. 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.

Shipment Details

Customer Reference Number: 25169933

Declared Cargo Value: 100000.00

Required Equipment: VAN

Service Type: Transactional

Trailer Length: 53.00

Commodity:

- SPIRITS

Weight: 43408.64

Stop #: 1

Stop type: Pickup

Location Name:

CITY BREWING COMPANY

Location Address:

CITY BREWING COMPANY,
1637 ST JAMES STREET,
LA CROSSE, WI, 54603

Location Phone:

Contact:

Order Reference Numbers:

Scheduling Type: APPOINTMENT

Date: 04/10/2025 13:00

Appointment Notes:

Location Reference #: W9020B

Location Notes:

Stop #: 2

Stop type: Receiver

Location Name:

Great Lakes Wine & Spirits

Location Address:

Great Lakes Wine & Spirits,
9900 Volte,
DETROIT, MI, 48227

Location Phone:

Contact:

Order Reference Numbers:

Scheduling Type: APPOINTMENT

Date: 04/11/2025 08:00

Appointment Notes:

Location Reference #: 264316

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.

Asta Mijao

Shipper:

E & J Gallo Winery
1637 St. James Street
La Crosse, WI 54603

Bill of Lading

Order #: W9020B
Load #: W9020B
Customer PO #: 0087697499
Load Sequence #: 1 out of 1
Distribution #: 264316
Ship Date: 04/10/2025

Sold To:

67934

E & J Gallo Winery
PO Box 1130
Modesto, CA 95353
Ship Via: G3
FOB: La Crosse, WI 54603

Ship To:

67934*32

GREAT LAKES WINE & SPIRITS LLC
9900 VOLTE
Detroit, MI 48227 USA

Actual Carrier: G3
Trailer: 03240

Product of the USA

Ln	Item	Description	Qty To Ship	Qty Shipped	Unit	Lot	Lot Qty	Production Date(s)	Proof Gallons
1	49476F	GWL1BLULEM4.5 24 12SL 6/4 Cust Part #: 210102360	2080	2080	12480				421.20
						W29522	1872	03-27-25	
						W29557	208	03-27-25	
2	99848	PALLET CHEP GALLO Cust Part #: 70008010S	20	20	20				
							20		

Johnny Ampola
4-11-25

Total Weight: 43,840

All shipments are FOB City Brewery docks. Upon signing this document, the carrier or agent agrees to secure the rear of the trailer, count, condition, load pattern, dunnage, weight, pallet configuration, and liability for contents.

Seal Numbers: 308331

Load Locks: YES

Shipper: NB

Agent:

CARRIER--PROTECT FROM FREEZING AND/OR EXTREME HEAT

PRINTED: 4/10/2025 2:13:06 PM

ARRIVED: 4/10/2025 12:20:08 PM

SCHEDULED: 4/10/2025 1:00:00 PM

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Signature:

Print:

Carrier:

Copley Evans
Royal 3