



INVOICE

BILL TO:
SAGE freight

INVOICE DATE: 04/17/2025
INVOICE #: R86089
TERMS: NET 30
DUE DATE: 05/17/2025

| DATE | CUSTOMER REF# | ORIGIN - DESTINATION | QUANTITY | RATE | AMOUNT |
|------------|---------------|---|----------|------------|------------|
| 04/14/2025 | | 21905 Needham Ranch Pkwy, Santa Clarita, CA 91321, USA - 710 Venture Dr, Southaven, MS 38672, USA | | | |
| | | Freight Income | 1 | \$3,600.00 | \$3,600.00 |

| TOTAL |
|------------|
| \$3,600.00 |



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



8 Cadillac Dr, Brentwood, TN, 37027,
P: (615) 393-6740 • E: updates@sagefreight.com
W: https://www.sagefreight.com/

| | | | | |
|-------|---------------------------|---|---|--|
| Route | Apr 14, 2025 16:00 Apt |  DrinkPak L16 21845 Needham Ranch Pkwy, Newhall Santa Clarita, CA 91321 Pickup # TO-AN-0015338 // 2504101092 2504101092 4/14/2025 4:00:00 PM | 1 item Qty.: 20 Pallets Handling qty.: 20 Pallets Weight: 43,000 lb | Royal3 Inc DOT 2828543 SCAC: ZFIH Truck ID: 769 Trailer ID: P5260120 |
| | Apr 17, 2025 07:30 Apt |  WSC Solutions 710 Venture Dr Southaven, MS 38672 Delivery # TO-AN-0015338 4/17@0730 - check in door in between dock #222 and dock #225.. Directions - From Church Road Turn left on Hwy 51 Turn Left at the sign for 710 Venture Drive - We are a large blue/gray building | 1 item Qty.: 20 Pallets Handling qty.: 20 Pallets Weight: 43,000 lb | Royal3 Inc DOT 2828543 SCAC: ZFIH Truck ID: 769 Trailer ID: P5260120 |

Equipment Van - dry
53 ft

Items US Alani Energy 12oz SLK: Hawaiian Shaved Ice (Revamp) 24 Loose Pack
DrinkPak L16 (Santa Clarita, CA) > WSC Solutions (Southaven, MS)
20 Pallets • 48.0" L x 40.0" W x 49.0" H • 43,000 lb
#AN2434HSR • Class 60

Total: 1 item 20 Pallets • 43,000 lb Handling quantity: 20 Pallets

| | | |
|---------|---|--------------------------------------|
| Carrier | Royal3 Inc MC 944686 • DOT 2828543 • P: (630) 485-7370 - F: (630) 485-6980 | Bill Carson 6305661257 Dispatcher |
| | ZFIH SCAC | 769 Truck ID |
| | P5260120 Trailer ID | |

| | | |
|------|------------------------------------|------------|
| Rate | Freight - flat 1.0 x \$3,600.00 | \$3,600.00 |
| | Total | \$3,600.00 |

Notes IMPORTANT PICKUP INSTRUCTIONS:

IF LOAD IS PICKED UP OUTSIDE OF TENDERED SHIP DATE OR FROM ANY LOCATION OTHER THAN TENDERED ORIGIN WITHOUT PRIOR APPROVAL \$500 FINE WILL BE INCURRED

All Congo Brands loads require 2 or more load bars or 2 straps to secure the product.

Drivers need to inspect and take pictures of the load before applying a cargo seal.

Drivers report to osd-claims@sagefreight.com any concern about loading or wrapping.

Failure to follow "all" these steps will result in restacking or claims charged to carrier.

Driver is responsible for ensuring their load is up to standard and contains airbags.

IMPORTANT TRACKING REQUIREMENTS:

MacroPoint is available through Sage Freight. \$100 fine if Marcopoint is not accepted/tracked

GPS will be required to document any detention claim.

GPS will be used to deflect the \$250 late delivery fees caused by the shipper.

Detention must be reported at the 2 hour mark to detentionrequest@sagefreight.com.

Failure to report detention in real time will result in Congo Brands declining.

IMPORTANT MISCELLANEOUS CONGO BRANDS INFORMATION:

** POD's NOT SUBMITTED WITHIN 48 HOURS OF DELIVERY ARE SUBJECT TO \$150 FINE**

Truck Ordered Not Used, Congo pays \$150 per TL and \$100 for a box truck.

Always deliver to the address on Ratecon.

All loads are dedicated. Do not add LTL to Congo Brands loads. Subject to fines.

Missed Costco deliveries incur extra heavy fines above the normal \$250.

Canadian loads require Certified for all Canadian loads (CTPAT).

Sage Freight is not responsible for any charges incurred due to border inspections.

All loads redelivered, re-consigned or returned must be resealed to prevent contamination.

TERMS AND CONDITIONS

All Carrier payables are managed through Triumph Pay. Carrier invoices and POD's should be submitted to sagefreightllc@audit.triumphpay.com

All submitted PODs are required to contain all pages of the BOL, show the arrival date, show the receiving count, show the receiver, and are required to be signed or stamped by the receiver on the first page. If a POD is submitted without this information, it will be considered incomplete. If an incomplete POD is submitted, Sage will need to contact the receiver to request the complete POD and will charge a \$150 document fee to the carrier for this.

To provide shipment updates, please email updates@sagefreight.com

If you have any concerns or find your experience unsatisfactory, please do not hesitate to contact us at carriers@sagefreight.com. Your feedback is important to us, and we are committed to addressing any issues promptly.

By accepting a shipment hauled within the state of California utilizing a refrigerated unit, carrier verifies that the trailer unit meets all CARB/Tru regulations. Carrier also accepts that Sage Freight will not be held liable for any citations, fines, civil penalties, or criminal action incurred due to carrier's failure to meet these requirements.

Unless otherwise noted, Carrier is responsible for making sure equipment/commodity is loaded correctly by shipper and within legal dimensions and weight for specific trailer type being used. If the shipper refuses to load your trailer due to the condition of your equipment, then we will not pay a Truck Order Not Used. Once carrier leaves the shipper's yard, they assume any and all responsibility for damage incurred from improperly loaded machinery. In the event you do not fulfill the terms of this agreement, you will be subject to any and all fines associated with the service failure beginning with \$250 per day that you are late. The carrier must provide **notice for any lumpers, detention, fees, or breakdowns at the shipper/receiver or during transit at the time at which those items are incurred and must provide** all documentation associated with any lumpers, detention, fees, or breakdowns at the shipper/receiver or during transit within 48 hours of delivery for consideration of reimbursement or to mitigate fines incurred from late pick and/or delivery. Macropoint Tracking is required on all loads. In order to receive detention, check in/out times must be signed by the facility on the BOL, in tandem with Macropoint Tracking. We will not provide fuel advances OR quick pays for loads 1000 miles or further. THIS RATE CONFIRMATION IS NOT AN ACCEPTABLE FORM OF A PROOF OF DELIVERY AND DOING SO COULD RESULT IN A FINE. Carrier or record agrees to terms and conditions located at www.sagefreight.com.

Bill Carson
Representative signature

Receiver signature

Dispatcher
Title

Title

4/11/2025
Date

Date



Apr 17: 30A

BILL OF LADING

Shipper:
B3
21380 Needham Ranch Parkway
Santa Clarita, CA 91321

Ship to:
DC WSC Solutions - Horn 710 Venture Dr.
Southaven MS 38672 US

114.

BOL #: 0400000001112762
Date Ship: 4/14/2025
Freight Terms:
Order Number: TO-AN-0015338
Customer Order: DKP-WSC-AN2434HSR-17
Customer Reference #:
Doc Reference #:

| Customer item#/Manufacturer item # | Material/Description | Lot/Control | Lot Expiration Date | Pallet Qty | Item Qty | UOM | Weight |
|------------------------------------|--|-------------|----------------------|------------|----------|-----|----------|
| AN2434HSR (AN2434HSR) | Alani Nu Finished Good, 24/12 oz. Sleek, Hawaiian Shaved Ice | 040727 | 4/7/2027 12:00:00 AM | 20 | 2080 | CS | 43080.00 |
| Total | | | | 20 | 2080 | | 43080.00 |

Shipper Signature:

Pickup Date: 04-14-2025

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

Carrier Signature:

Pickup Date: 04-14-2025

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.

Carrier Name: Sage

Trailer Number: P5260120

Seal Number: 29290456

615 606 4864

NOTE - Liability Limitation applies.
See OD Rules 100, items 574 and 594.

RECEIVED, subject to the rules, classifications and rules that have been established by the carrier and are available on request to the Shipper (Shipper defined in 49 U.S. C.A. 13102(13)(c)), and to all applicable state and federal regulations. Shipper 1) warrants it has read all applicable contract(s) or Carrier's applicable tariff(s) and the limitation of liability provisions set forth therein; and 2) has actual knowledge of and accepts the applicable contract or tariff terms, including the limits on carrier liability. Carriers' tariff(s), including OD Rules 100, take precedence in the event of any terms or conditions conflicts.

Collect without recourse to DrinkPak

WSC SOLUTIONS-VENTURE
SIGNATURE:
DELIVERY DATE: 04/17/25
TIME IN: 6:40A
TIME OUT: 7:25A