



INVOICE

BILL TO:
WAYFINDER LOGISTICS LLC
213 W INSTITUTE PL STE 512
CHICAGO, IL 60610

INVOICE DATE: 04/21/2025
INVOICE #: B87100
TERMS: NET 30
DUE DATE: 05/21/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
04/19/2025		6250 Ridgewood Road, St. Cloud, MN, US 56303 - 4490 60th Street Southeast, Grand Rapids, MI, US 49512			
		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

Carrier Rate and Load Confirmation



Wayfinder Logistics LLC
213 West Institute Place Ste 512
Chicago, IL 60610
Ted Herbstritt
(312) 858-4184 (phone)
ted.herbstritt@wayfinderlogistics.com

Equipment Type: Van 53'

Load Number: 257537

GPS Required: ☒

HazMat: ☐

Tanker Endorsed: ☐

Temperature Controlled: ☐

Carrier: RIKI TRANSPORTATION INC DBA BRZ

MC#: MC086875

DOT#: 3119062

Carrier Contact: Tia Dispatch, (p) (708)303-5150

Stops: 2

Total Weight: 44,500

Shipment Information

Handling Unit		Packaging Unit			
Qty	Type	Qty	Type	Weight	Commodity Description
21	Palletized			44500 lbs	Beer

Special Instructions Carrier: *DRY VAN ONLY* *TRACKING MUST BE ACCEPTED AND KEPT ON THE ENTIRE TIME* **ANY DELAYS WITHOUT COMMUNICATION WILL RESULT IN 25% FINE**

Shipper Pickup (Stop 1)

Cold Spring Brewing(St. Cloud)
6250 Ridgewood Road
St. Cloud, MN US 56303
Expected Date: 4/19/2025
Appointment Time: 06:00
Contact:

Pickup Number: 162450
Pickup Instructions:

Consignee Delivery (Stop 2)

Alliance Beverage(MI)
4490 60th Street Southeast
Grand Rapids, MI US 49512
Expected Date: 4/21/2025
Appointment Time: 07:00
Contact:

Delivery Number: 26396479
Delivery Instructions:

If you are experiencing any issues, please reach out to your Carrier Sales representative or call **(312) 858-8585**

SEE BELOW FOR EXTRA DETAILS ABOUT THIS SHIPMENT

Driver(s) is not to attempt pick-up without the following:

- *Signed and completed WayFinder Logistics, LLC. Carrier Packet*
- *Signed and returned WayFinder Logistics, LLC. Rate Confirmation*
- *Driver(s) cell number or Truck and Trailer #*
- *Qualified Trailer - Must be clean, dry, odorless and free of any holes, dents, cracks and damage*

While In-Transit please be aware of the following requirements:

- *Driver(s) must make daily check call by 10AM Central Standard Time.*
- *WayFinder Logistics, LLC. must receive notification 30 minutes prior to detention. Failure to notify may result in detention rejection by the Customer.*
- *If a TONU is due, BROKER shall pay a maximum of \$150 unless negotiated otherwise. Additionally, detention charges (when applicable per agreement) are due BROKER shall pay \$35/hour after agreed upon free time with a MAX charge of \$150 (Layover).*
- *Detention/Layover/TONU disputes are to be resolved with proof of carrier's ELD/GPS records or Trucker Tools GPS.*
- *Driver(s) is responsible for accurate case/crate/pallet/skid count. Driver is solely responsible for securing the cargo before transit. Proper application of straps, load locks, blocking/bracing, chains, bulkheads or any other securing mechanisms are at the discretion of the driver unless specific cargo-securing instructions are stipulated on the rate confirmation. Carrier must call Wayfinder before leaving shipper if there are any cargo securing concerns. If the driver is not allowed on the dock bills must be marked "SLC".*
- *Carrier must notify WayFinder Logistics, LLC BEFORE leaving the shipper if the cities or product listed on the Bill of Lading does not match the rate confirmation, or if any other problems or claims arise. Carrier is responsible for any damage to freight, damage to the products container, and freight shortages. Carrier is solely responsible to ensure trailer is legally loaded and complies with all weight requirements.*
- *By using this Pick Up #/ PO# to get loaded, you agree to all legally binding information stated on this Rate Confirmation.*
- *All changes and updates to load details, including appointments and facility locations, must be made by WayFinder Logistics, LLC. Appointments that are missed should be communicated to WayFinder Logistics and or could result in longer wait times and rate reductions.*
- *Driver(s) and/or dispatcher(s) must notify WayFinder Logistics, LLC. of all potential Transit and Service Failure issues before, during and until proof of delivery has been confirmed. If there is any delay in transit that may result in a failure to deliver on time (breakdown, weather, hours of service etc), then the DRIVER MUST IMMEDIATELY ACCEPT Wayfinder's GPS tracking via the Trucker Tools phone app. Failure to accept GPS tracking during a delayed transit will result in a deduction from the contracted rate. Failure to report, document, photograph and provide all necessary documentation that influence these issues and could result in deductions to the contracted rate if not handled properly. -At NO time should a WayFinder Logistics, LLC. load be unattached from the tractor or left anywhere except in a secure location. Failure to maintain load security will result in carrier taking full liability for any loss or damage, regardless of any insurance company protective warranties.*
- *Driver MUST seal trailer once loaded, seal #'s and "Seal Intact" MUST be notated on BILL OF LADING. Once driver arrives to receiver, receiver MUST check seal # and make sure "Seal is intact" and notate on PROOF OF DELIVERY.*
- *Driver MUST get shipper signature/date signed on BOL once loaded, driver must get signature/date of receiver once unloaded on POD. Driver must sign/date POD once unloaded.*
- *ALL loads/shipments are less than \$100,000 DECLARED VALUE unless otherwise stated prior to booking/accepting load/shipment.*
- *If load is consolidated/partialed/double brokered without Wayfinder Logistics' written approval prior to pickup, load could result in rate reduction or no pay.*

Carrier Fees	
Description	Cost
Net Line Haul	USD 1,250.00
Accessorial Charges	
Total Cost	USD 1,250.00

All Invoices must include a signed delivery receipt and PREFERABLY EMAILED to:

accounting@wayfinderlogistics.com / PH# [312-858-8585](tel:312-858-8585) x2 / FAX# [312-858-6400](tel:312-858-6400)

**ALL INVOICES MUST BE SUBMITTED IN A PDF FILE ONLY - ALL OTHER FILE FORMS WILL NOT BE ACCEPTED
(.DOC/.JPEG/.PNG/HAND WRITTEN)**

Every invoice MUST have an ORDER number or will not be accepted

Please submit 1 PDF per load/ Invoice, Signed rate confirmation & CLEAR POD

Driver Name: _____

Previous Delivery City/St: _____

Driver Cell: _____

Previous Delivery Appt Time: _____

Truck #: _____

Trailer #: _____

Carrier Signature: _____

Bill of Lading 460004	
Date 04/19/2025	Page 2 of 3

ON SHORT FORM OF STRAIGHT BILL OF LADING SUBJECT TO THE TERMS & CONDITIONS HEREIN AND ON REVERSE OF STANDARD UNIFORM STRAIGHT BILL OF LADING

TO:
Noca Beverage
516 E 2nd St SE
GRAND RAPIDS MI 49512
USA

BILL FREIGHT TO:
Noca Beverages Inc.
516 E 2nd Street Unit #18
SOUTH BOSTON MA 02127
USA

Sales Order Number 35616	ORDER NUMBER 162450	Based on SO 35616	FREIGHT CHARGES WILL BE COLLECT UNLESS MARKED PREPAID	Cust Order #	PO #

Units	Qty Ship	Item	LotNumber	Batch	Weight
1 PLT	104	860001374292 NOCA Boozzy Iced Tea 2/12pk 12oz Sk	G21012751012820060	104 113024	2,125.00
1 PLT	104	860001374292 NOCA Boozzy Iced Tea 2/12pk 12oz Sk	G21012751012820061	104 113024	2,125.00
1 PLT	104	860001374292 NOCA Boozzy Iced Tea 2/12pk 12oz Sk	G21012751012820062	104 113024	2,125.00
1 PLT	104	860001374292 NOCA Boozzy Iced Tea 2/12pk 12oz Sk	G21012751012820063	104 113024	2,125.00
1 PLT	104	860001374292 NOCA Boozzy Iced Tea 2/12pk 12oz Sk	G21012751012820064	104 113024	2,125.00
1 PLT	104	860001374292 NOCA Boozzy Iced Tea 2/12pk 12oz Sk	G21012751012820065	104 113024	2,125.00
1 PLT	104	860001374292 NOCA Boozzy Iced Tea 2/12pk 12oz Sk	G21012751012820066	104 113024	2,125.00
1 PLT	104	860001374292 NOCA Boozzy Iced Tea 2/12pk 12oz Sk	G21012751012820067	104 113024	2,125.00
1 PLT	104	860001374292 NOCA Boozzy Iced Tea 2/12pk 12oz Sk	G21012751012820068	104 113024	2,125.00
1 PLT	104	860001374292 NOCA Boozzy Iced Tea 2/12pk 12oz Sk	G21012751012820075	104 113024	2,125.00

ORIGINAL - NON NEGOTIABLE THIS BILL OF LADING - EXPRESS SHIPPING CONTRACT IS TO BE SIGNED BY SHIPPER AND CARRIER

Bill of Lading 460004	
Date 04/19/2025	Page 1 of 3

SHORT FORM OF STRAIGHT BILL OF LADING SUBJECT TO THE TERMS & CONDITIONS HEREIN AND ON REVERSE OF STANDARD UNIFORM STRAIGHT BILL OF LADING

BILL FREIGHT TO:
Noca Beverages Inc.
516 E 2nd Street Unit #18
SOUTH BOSTON MA 02127
USA

Order Number
35816

ORDER NUMBER
162450

Based on SO 35616

FREIGHT CHARGES WILL BE
COLLECT UNLESS MARKED
PREPAID

Cust Order #

PO #

Units	Qty Ship	Item	LotNumber	Batch	Weight
1 PLT	104	850024192126 NOCA Boozy Lemonade VP 2/12pk	605527535 (605527535)	104 072324CS210	2,156.20
1 PLT	104	850024192126 NOCA Boozy Lemonade VP 2/12pk	605527561 (605527561)	104 072324CS210	2,156.20
1 PLT	104	850024192126 NOCA Boozy Lemonade VP 2/12pk	605527562 (605527562)	104 072324CS210	2,156.20
1 PLT	104	850024192126 NOCA Boozy Lemonade VP 2/12pk	605527563 (605527563)	104 072324CS210	2,156.20
1 PLT	104	850024192126 NOCA Boozy Lemonade VP 2/12pk	605527564 (605527564)	104 072324CS210	2,156.20
1 PLT	102	850024192171 NOCA 8% TooTurntDaddy Tea 24oz 12pk	605183743 (605183743)	102 030724	2,115.60
1 CS	102	850024192256 NOCA 8% Pink Lemonade 24oz 12pk	605185271 (605185271)	102 030724	2,115.60
1 PLT	104	860001374292 NOCA Boozy Iced Tea 2/12pk 12oz Slk	G21012751012820051	104 113024	2,125.00
1 PLT	104	860001374292 NOCA Boozy Iced Tea 2/12pk 12oz Slk	G21012751012820052	104 113024	2,125.00
1 PLT	104	860001374292 NOCA Boozy Iced Tea 2/12pk 12oz Slk	G21012751012820053	104 113024	2,125.00
1 PLT	104	860001374292 NOCA Boozy Iced Tea 2/12pk 12oz Slk	G21012751012820059	104 113024	2,125.00

ORIGINAL - NON NEGOTIABLE THIS BILL OF LADING - EXPRESS SHIPPING CONTRACT IS TO BE SIGNED BY SHIPPER AND CARRIER

Carolina Beverage Group

Suite F

6250 Ridgewood Rd

St Cloud MN, 56303

Bill of Lading
460004

Date

04/19/2025

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COMBINATION SHORT FORM OF STRAIGHT BILL OF LADING SUBJECT TO THE TERMS & CONDITIONS HEREIN AND
ON REVERSE OF STANDARD UNIFORM STRAIGHT BILL OF LADING

SHIP TO:
ALLIANCE BEVERAGE
4490 60TH ST SE

GRAND RAPIDS MI 49512
USA

BILL FREIGHT TO:

Noca Beverages Inc.
516 E 2nd Street Unit #18

SOUTH BOSTON MA 02127
USA

Sales Order
Number

35516

ORDER NUMBER

162450

Based on SO 35516

FREIGHT CHARGES WILL BE
COLLECT UNLESS MARKED
PREPAID

Cust Order #

PO #

Total Qty Ship: 2,180

Total Pallets: 21

Is Trailer Clean and Damage Free? Yes ☒ No ☐

Seal# 1607303

Total Net WT:

44,762.20 lb

RECEIVED subject to the classifications 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 condition of contents in packages unknown), marked, consigned and destined as indicated above, which said carrier (the word carrier being understood through this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry it to its usual place of delivery, if on its route, otherwise to deliver it to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any said property over all or any portion of said route to destination, and as to each party at any time interest in all or any of said property, that every service to be performed hereunder shall be the subject to all the terms and conditions of the Uniform Domestic Bill of Lading set forth (1) in the 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 tariff if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of this bill of lading which also includes those standard conditions listed on the back of the standard pre-printed Straight Bill of Lading - Short Form for which this document is hereby agreed as being substituted, and the said terms and conditions are hereby agreed by the shipper and accepted by himself and his assigns.

Carrier

BRZ

Unit#

241144

SCAC

Driver Name: Jon Griffith

Date 4/19/2025

Driver Signature

Shipper/Signature and Trailer Inspected By:

Sm. Air Bags

2

Saddle Pk

ORIGINAL - NON NEGOTIABLE THIS BILL OF LADING - EXPRESS SHIPPING CONTRACT IS TO BE SIGNED BY SHIPPER AND CARRIER

Trailer Inspection Form

INFORMATION	
Date	04-19-25
Trailer #	460004
Driver Name	Jon Griffith
Trailer Type	BRZ
Trailer #	241144
Trailer License #	854
Phone #	520-499-9166

LOAD TIMING	
Appointment Time	04-19-25 06:00
Driver Check In Time	04-19-25 05:54
Dock Door	SF-F96
Start Time	06:03
Finish Time	06:18
Driver Check Out Time	04-19-25 06:18
Forklift Operator (print)	Douglas Bryant

FORKLIFT OPERATOR VERIFICATIONS

SEAL INSPECTION

Is there a seal present?

Not Present

Does number on seal match BOL (if present)?

List seal number(s), if applicable

TEMPERATURE VERIFICATION

Does the load contain items requiring refrigeration?

No

If yes, what is the measured temperature?

°F

Is the measured temperature within an acceptable range per item labeling?

NA

STRUCTURAL INTEGRITY

Holes, cracks, or other damage present in ceiling, walls, floor, or corners?

Yes

Any unnecessary items attached to the walls or floor (protruding nails, metal stubs/slivers, etc)

No

Is there any exposed insulation?

Yes

DEBRIS

Is the trailer clean?

Yes

Is any spilled, leaking, or exposed product, or foreign material present?

Yes

Dirt or ice (if applicable) buildup on floor, door, ledges, walls, compressor, etc.?

Yes

ODOR

Any strong foreign odors detected?

No

PEST INSPECTION

Any rodents, rodent pellets, or excessive numbers of insects (dead or alive)?

No

360° Pallet Inspection

360° Inspection Performed on Every Pallet

Yes

PRODUCT INTEGRITY

Any damage to contents of load (ingredients, packaging, product, etc.)?

CERTIFICATE OF ANALYSIS

Is there a COA for each lot number of ingredients present on load?

TRACEABILITY VERIFICATIONS

Delivered quantity, lot number, expiration date, and item descriptions all match Packing List?

ALLERGENS

Does this delivery contain any ingredients containing allergens and/or gluten?

Storage location of allergen ingredients after unloading

Bin #

SUPPLIER VERIFICATION

If the ingredient is bought by CBG, is the delivered product from a manufacturer on the Approved Supplier List?

DELIVERY CONDITION COMMENTS:

Bin Location(s)

Scanned & Uploaded

Yes No

NOTE: IF ANY STARRED () SELECTIONS ARE MADE, HALT PROCESS & NOTIFY MANAGEMENT IMMEDIATELY.

Checked Out By: *Douglas Bryant*Date: *4-19-25*

Refer to PROC-0069 - Ingredient Receipt Age Tracking Procedure for additional information.

ORIGINAL - NON NEGOTIABLE THIS BILL OF LADING - EXPRESS SHIPPING CONTRACT IS TO BE SIGNED BY SHIPPER AND CARRIER