

INVOICE

BILL TO: FRASIER DIRECT SERVICES INC 1200 N 28TH AVENUE DALLAS, TX 75261 INVOICE DATE: 04/29/2025 INVOICE #: B88306 TERMS: NET 30 DUE DATE: 05/29/2025

| DATE | CUSTOMER REF# | ORIGIN - DESTINATION | QUANTITY | RATE | AMOUNT |
|------------|------------------|--|----------|------------|------------|
| 04/28/2025 | | 2401 TX-289 Loop, Lubbock, TX 79403, USA - 1 Ben E Keith Way, North Little Rock, AR 72117, USA | | | |
| | | Freight Income | 1 | \$1,250.00 | \$1,250.00 |
| | | Lumper | 1 | \$220.00 | \$220.00 |

TOTAL

\$1,470.00

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

RATE CONFIRMATION # FDVCM16868

| IG P | PARTY | | Date: Apr 28, 202 |
|------|---|---|---|
| x 61 | rect Services Inc 12506 ort, TX 75261 | | Contact: Chad Roberts Phone: 469.224.20 Email: billing@frasierds.co |
| | R claire Ave <, IL, US 604592734 | CARRIER REF #: SERVICE: Default Service | MCC: MC086875 |
| | Essence Bottling Company | PICKUP 个 COMMODITIES: | APT. TIME: Apr 28, 2025 11:00 - 11:00 |
| | 2401 Texas 289 Loop Lubbock, TX, US 79403 CONTACT INFORMATION Name: Email: Phone: (903) 885-7621 Ext: 5250 TOTAL PICKUP 44900 lbs | WATER Piece(s): / 44900 lbs / 53 feet LF: 53 / Class: ACCESSORIALS: Appointment Pickup PARTNER SPECIAL INSTRUCTIONS: 57515 PICKUP # 97561 P.O. 521397 ** If receiver requires lumper, carrier must call Frasier prior to paying. Must submit POD same day of delivery or \$150 deduction from rate confirmation** NOTES: PICKUP # 97167 ** If receiver requires lumper, carrier must call Frasier prior to paying. Must submit POD same day of delivery or \$150 deduction from rate | / SKU: / NMFC: Equipment Type 53' Van PO/REF Number 97561 Load Tender Number 57515 CUSTOMS: |
| | | deduction from rate confirmation** | |
| | Ben E Keith - Little Rock One Ben E. Keith Way North Little Rock, AR, US 72117 CONTACT INFORMATION Name: Email: Phone: (501) 978-5000 TOTAL DELIVERY 44900 lbs | DELIVERY ↓ COMMODITIES: WATER Piece(s): / 44900 lbs / 53 feet LF: 53 / Class: ACCESSORIALS: Appointment Delivery PARTNER SPECIAL INSTRUCTIONS: 57515 PICKUP # 97561 P.O. 521397 ** If receiver requires lumper, carrier must call Frasier prior to paying. Must submit POD same day of delivery or \$150 deduction from rate confirmation** NOTES: P.O. 302810 | |
| | Rock One Ben E. Keith Way North Little Rock, AR, US 72117 CONTACT INFORMATION Name: Email: Phone: (501) 978-5000 TOTAL DELIVERY | DELIVERY ↓ COMMODITIES: WATER Piece(s): / 44900 lbs / 53 feet LF: 53 / Class: ACCESSORIALS: Appointment Delivery PARTNER SPECIAL INSTRUCTIONS: 57515 PICKUP # 97561 P.O. 521397 ** If receiver requires lumper, carrier must call Frasier prior to paying. Must submit POD same day of delivery or \$150 deduction from rate confirmation** | Equipment Type 53' Van PO/REF Number 97561 Load Tender Number 57515 |

1,250.00 USD

Carrier must notify Frasier Direct Services when driver is dispatched, when driver arrives at shipper, when loaded, and upon arrival to consignee as well as an empty call. Seal integrity is mandatory on all loads. Cargo claims resulting from a lack of seal integrity on the POD submitted at invoicing will be the carrier's full responsibility. Report any OSD issue at the time of the event. Call for approval of any accessorial charges. If not notified two hours before expected delivery time of possible tardiness, Carrier will be subject to a 10% late delivery fee.

All carrier invoices and supporting paperwork must be submitted by email to *** Billing@frasierds.com - within 15 days from delivery. ONLY scanned, mailed or faxed BOL/POD accepted NO photos.

*** *** Payment date is 30 days from receipt of invoice ***

*** Contact jalyn@frasierds.com for payment status ***

ACCEPTED: Milo Morrison

NAME:

DATE: 25 Apr 25 14:38 -0500

RATE CONFIRMATION # FDVCM16868

| PO Box 6 | irect Services Inc | | | Date: Apr 28, 2025 Contact: Chad Robertson Phone: 469.224.2010 Email: billing@frasierds.com |
|-------------------|---|--|--|--|
| | ER eclaire Ave ik, IL, US 604592734 | CARRIER REF #: SERVICE: Default S | | MCC: MC086875 |
| STOP 01 | Essence Bottling Company 2401 Texas 289 Loop Lubbock, TX, US 79403 CONTACT INFORMATION Name: Email: Phone: (903) 885-7621 Ext: 5250 TOTAL PICKUP 44900 lbs | ACCESSORIALS: Appo PARTNER SPECIAL IN PICKUP # 97561 P.O. 521397 ** If receiver requires lu Frasier prior to paying. I day of delivery or \$150 confirmation** | ISTRUCTIONS: 57515 mper, carrier must call Must submit POD same deduction from rate 67 ** If receiver requires I Frasier prior to paying. day of delivery or \$150 | APT. TIME: Apr 28, 2025 11:00 - 11:00 SKU: / NMFC: Equipment Type 53' Van PO/REF Number 97561 Load Tender Number 57515 CUSTOMS: |
| STOP 02 | Ben E Keith - Little Rock One Ben E. Keith Way North Little Rock, AR, US 72117 CONTACT INFORMATION Name: Email: Phone: (501) 978-5000 TOTAL DELIVERY 44900 lbs | DELIVERY ↓ COMMODITIES: WATER Piece(s): / 44900 lbs ACCESSORIALS: Appo PARTNER SPECIAL IN PICKUP # 97561 P.O. 521397 ** If receiver requires lu Frasier prior to paying. I day of delivery or \$150 confirmation** NOTES: P.O. 302810 | ISTRUCTIONS: 57515 mper, carrier must call Must submit POD same | APT. TIME: Apr 29, 2025 10:00 - 10:00 SKU: / NMFC: Equipment Type 53' Van PO/REF Number 97561 Load Tender Number 57515 CUSTOMS: |
| | Financials | Qty | Rate | Est. Cost |
| | Partner Freight | 1 | 1,250.00 USD | 1,250.00 USD |

1

Lumper

220.00 USD

220.00 USD

TERMS AND CONDITIONS

Carrier must notify Frasier Direct Services when driver is dispatched, when driver arrives at shipper, when loaded, and upon arrival to consignee as well as an empty call. Seal integrity is mandatory on all loads. Cargo claims resulting from a lack of seal integrity on the POD submitted at invoicing will be the carrier's full responsibility. Report any OSD issue at the time of the event. Call for approval of any accessorial charges. If not notified two hours before expected delivery time of possible tardiness, Carrier will be subject to a 10% late delivery fee.

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ACCEPTED: Milo Morrison

PRINT Milo Morrison NAME: DATE: 25 Apr 25 14:38 -0500

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|---|---|--|--|--|--|---|--|---|
| | SENC | | 01 NE Loo bbock, TX h (806) 993 | p 289 79403 | BOL Nur | | 9 | 7561 |
| + | Sinc | ce 1985 OSSO | ncebottling | g.com | DATE | 4 | 4/8/2025 | 19.2.4 |
| SHIP TO: BEN E KEITH - LIT ONE BEN E. KEIT N. LITTLE ROCK, USA 51-978-5000 | HWAY | 18 | SOLD TO | P.O. E | 3OX 637 | LITTLE ROCK K, AR 72115 | 1 | 4 |
| PURCHASE ORDER NO. 521397 | | RIER | | Seal No | | 71/-0 | Shipped on | 9 CHEP Pallet |
| Part No. | Quantity | | scription | | | 72102 | | |
| 16PFCNP-SONIC-C | 924 | .5L - SONIC **CHEP | PALLETS** | | U/M | Lot No. 042325 | Pallets 11.00 | ExtdWt. |
| 16PFCNP-SONIC-C | 672 | 24PK PDW - 14TI X (.5L - SONIC **CHEP 24PK PDW - 14TI X (| 6HI = 84/PAL | | is une | 042325 | 8.00 | 25,502.4 |
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| | 2 | Print Name | Ma | ·A | | 1 | Date | |
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Capstone Logistics

30 TECHNOLOGY PKWY SOUTH SUITE 200 PEACHTREE CORNERS, GA 30092 770-414-1929 FED ID# 45-3087555

09:50:12 April 29, 2025

| Receipt #: | bac3165e-1baa- 4a87-839c-b740a5ab80d0 | | | |
|--------------------------|--|--|--|--|
| Location: | BEK LITTLE ROCK AR | | | |
| Work Date: | 2025-04-29 | | | |
| Bill Code: | RCOD30163 | | | |
| Carrier: | ESSENCE BOTTLING | | | |
| Dock: | PERISHABLE | | | |
| Door: | 38 | | | |
| Purchase Orders | Vendor | | | |
| 521397 | ESSENCE BOTTLING SONIC | | | |
| Total Initial Pallets: | 10.00 | | | |
| Total Finished Pallets: | 19 | | | |
| Total Case Count: | 1596 | | | |
| Trailer Number: | W94931 | | | |
| Tractor Number: | | | | |
| BOL: | | | | |
| Comments: | | | | |
| Canned Comments: | | | | |
| Unloaders: | 1 | | | |
| Base Charge: | 210.00 | | | |
| Convenience Fee: | 10.00 | | | |
| Total Cost: | 220.00 | | | |
| Payments: | Amount | | | |
| CapstonePay- 36665213 | \$220.00 | | | |
| Total Payments | \$220.00 | | | |