

INVOICE

BILL TO: FLOCK FREIGHT INC 701 S COAST HWY 101 ENCINITAS, CA 92024 INVOICE DATE: 05/06/2025 INVOICE #: B89149 TERMS: NET 30 DUE DATE: 06/06/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
05/03/2025		23740 Co Rd 2, Cold Spring, MN 56320, USA - 2279 Center Square Rd, Logan Township, NJ 08085, USA			
		Freight Income	1	\$3,000.00	\$3,000.00

TOTAL	
\$3,000.00	

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

Load ID # RHT-G6VM

Tracking: (858) 704-6444, trackingteam@flockfreight.com Flock Support: (855) 744-7585, carriersupport@flockfreight.com Payment Support: (469) 312-7222, https://support.triumphpay.com/support/home FLOCK Freight
Freight Broker - MC 033945

Freight Broker - MC 033945 701 S Coast Hwy 101, Encinitas, CA 92024

Carrier Rep: Ricky Rebstock - (858) 529-9808 ext. 495 - richard.rebstock@flockfreight.com

CARRIER RATE CONFIRMATION

Email POD to documents@flockfreight.com on day of delivery or \$100 deduction will apply. Reference load # RHT-G6VM

\$100 deduction t	will apply. Reference load # KITI-GOVIN
Carrier: RIKI TRANSPORTATION INC Attention: Phil Vukovic Email: phil@rtbrz.com Phone: (708) 852-5539	Allowed equipment (checked only) Pry van (48', 53') Box truck Sprinter van

Load requirements

p44 Auto trackingExclusive UseLoad to RideSealsSafety vestClosed toed shoes

Dock high Empty trailer required at pickup

Food Grade Trailer

Stop #	Stop Type	Company	Date/Time	Services	Stop Notes	PO#
1	Pick	Cold Spring Brewing Co. 1601 County Road 2 Suite D, Cold Spring, MN 56320 Zachary Schliemans (Warehouse Manager)	05-03-25; 1300 CDT	2 Straps 1 Load Bars Closed toed shoes Empty trailer required at pickup	From Flock Freight: BE ON-TIME! STRAPS ARE REQUIRED! Drivers MUST secure the pallets before leaving the shipper! Please take a photo if possible. Any load shifts in transit will be solely on the carrier unless proof is provided The trailer MUST be Dock-high, food grade, with no holes, no odors, dry & clean! Please make sure to submit stamped in/out times by the facility on the BOL/POD for any detention requests. POD must be submitted to Flock Freight within 72 hours of delivery to avoid a processing fee. Appt #: INB-CBG-1492-0060	PO-0001492
2	Drop	L&M Distribution & Logistics 2279 Center Square Road, Logan Township, NJ 08085 Appointments	05-05-25; 0930 EDT	Safety vest Closed toed shoes	From Flock Freight: BE ON-TIME! STRAPS ARE REQUIRED! Any load shifts in transit will be solely on the carrier unless proof is provided Drivers must have a SEAL intact on their trailer upon arrival for ALL Liquid Death deliveries, OR they will be turned away Please make sure to submit stamped in/out times by the facility on the BOL/POD for any detention requests. POD must be submitted to Flock Freight within 72 hours of delivery to avoid a processing fee. Appt #: INB-CBG-1492-0060	PO-0001492

Stop #	Piece Count	Unit Type	Total Weight	L	W	Н	Class	Stackable	Turnable	Hazmat	NMFC	Commodity
	19	Pallet	42959	48	40	58	60	No	No	No		Rootbeer Wrath (19.2oz - SINGLES)

Important Instructions:

** CARRIER MUST FULFILL AS DETAILED ON THIS CONFIRMATION SHEET. ANY REQUEST OUTSIDE THESE SPECS MUST BE AUTHORIZED BY FLOCK FREIGHT, INC. Carrier shall not interface with shipper or consignee for the payment of freight charges but shall look solely to the bill to third party set forth herein for same.

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Tracking: (858) 704-6444, trackingteam@flockfreight.com Flock Support: (855) 744-7585,

FLOCK Freight Freight Broker - MC 033945 701 S Coast Hwy 101, Encinitas, CA 92024

Load ID # RHT-G6VM

carriersupport@flockfreight.com Payment Support: (469) 312-7222.

rt/home

https://support.triumphpay.com/suppo Carrier Rep: Ricky Rebstock - (858) 529-9808 ext. 495 richard.rebstock@flockfreight.com

General Provisions

(Failure to comply may result in the following but not limited to, carrier charge backs & penalties)

- Please sign & email confirmation to documents@flockfreight.com within two hours of booking 1.
- Check Call daily by 7AM local time to (855) 744-7585 (Calls rollover to 24 hr # after hours) 2.
- Report any delays in advance late shipments will result in a rate reduction 3.
- 4. Driver must have all required equipment prior to arriving at pick up
- 5. Driver must obtain all required signatures (shipper / receiver / driver) on the BOL at each pickup /delivery
- Email POD to documents@flockfreight.com on day of delivery or \$100 deduction will apply

Initial Here

- Email scanned POD and invoice to documents@flockfreight.com 7.
- Any additional costs must be approved and require documentation within 48 hours (i.e. lumper receipts)
- If a lumper receipt is not submitted within 48 hours the full amount paid for lumper service will be deducted from the carriers rate if Flock Freight provided payment via comcheck and/or other means of payment, or will not be reimbursed if the carrier paid out of pocket for lumper services. Email lumper receipts to documents@flockfreight.com.
- 10. Detention should be communicated and documented within 30 minutes, prior to the start and end or it will be denied. In and Out times must be noted on the BOL by the shipper or receiver in order for detention to be approved.
- 11. Failure on guaranteed shipments will result in a reduction in the amount specified in the guaranteed line item.
- 12. In the event of damage, refusal, shortage: Stay onsite and contact Flock Freight immediately. Take pictures of the freight and POD.
- 13. Carrier will not move tendered freight on two separate trucks unless approved by Flock Freight. Any violation will result in removal from our network.
- 14. Carrier will not move the freight via intermodal/rail unless approved by Flock Freight. Any violation will result in removal from our network.
- 15. This Rate Confirmation Sheet is subject to and supplements the Broker-Carrier Agreement previously executed between our companies. If such a Broker-Carrier Agreement has not been executed, then this shipment shall be subject to and governed by this Rate Confirmation Sheet AND the terms and conditions located at https://www.flockfreight.com/broker-carrier-agreement/. Carrier's acceptance of the shipment constitutes its acceptance in full of the foregoing terms and conditions. Unless carrier objects to the terms and rates of an individual Load Confirmation within twenty-four (24) hours after receipt and prior to the pickup of the shipment(s) of freight set forth thereon, carrier shall be presumed to have agreed that the terms herein are fully and correctly stated.
- 16. When the shipment is in furtherance of services Flock Freight provides, directly or indirectly, to the United States of America or the United States Postal Service, the terms and conditions located at https://www.flockfreight.com/resources/federal-contractterms shall supplement the terms of the Broker- Carrier Agreement between Flock Freight and the transporting motor carrier, and shall have full force and effect.
- 17. For any shared truckload shipment where one or more of the origin/destination segments in the shipment is canceled or unavailable for pickup, Flock Freight and Carrier will negotiate a reasonable reduction in the rate on this Rate Confirmation. Flock Freight will send the quoted revised rate to Carrier via a revised Rate Confirmation, email or other electronic communication. Carrier may accept the reduced rate by means of any verbal, e-mail, facsimile, or other form of communication. Absent an express rejection in writing, Carrier's continued transportation of the shipment after having received a quote for a commercially reasonable reduced rate shall constitute Carrier's acceptance of such rate.
- 18. Flock Freight uses Triumph Pay for payments on all loads. Login at https://secure.triumphpay.com/ for more details.

Tracking: (858) 704-6444, trackingteam@flockfreight.com Flock Support: (855) 744-7585, carriersupport@flockfreight.com Payment Support: (469) 312-7222,

rt/home

FLOCK Freight

Freight Broker - MC 033945

701 S Coast Hwy 101, Encinitas, CA 92024

Carrier Rep: Ricky Rebstock - (858) 529-9808 ext. 495 richard.rebstock@flockfreight.com

MAXIMUM ACCESSORIAL CHARGES:

https://support.triumphpay.com/suppo

(Requires prior approval from Flock Freight, Inc.)

Layover \$250, Labor \$35/hr, Detention (2 hrs free) \$35/hr (\$250 max), Truck Order Not Used

Load ID # RHT-G6VM

\$150, Extra Stops \$50 (+miles if applicable).

NOTE: Detention will be forfeited on all late arrivals / Cancellation within 24hrs will result in \$150 Invoice

All dedicated truckloads require sealed trailers

Double Brokering Not Permitted-Failure To Comply Will Result In Payment Denial

Driver Name	Driver Cell	Truck #	Trailer #
Item Code	Line Item Description	on	Amount
LHFL	Line Haul Flat Rate		\$3,000.00
			\$3,000.00

Carolina Beverage Group

Suite D

1601 County Rd 2

Cold Spring MN,56320

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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

	UN REVERS	E OF STANDA	KD UNIFOR	MISIKAI	GH I BILL C	A LADIN	3	
SHIP TO: L&M-NJ 2279 Center Square		BILL FREIGHT TO: Liquid Death 4077 Redwood Ave						
Logan Township NJ USA	08085		Los Angeles CA 90066 USA					
Sales Order Number	ORDER NUMBER	Based on SO 36	510					
36510	INBCBG14920060						PO # PO-0001492	
Total Qty Ship: Total Pallets:	19	Trailer Clean a		e Free?	Yes <u>x</u>	_ No		let WT: ,149.00 lb
RECEIVED subject to the classifications and tarifis 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 fourth (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.							t (the word carrier its usual place of said property rformed on in effect on per hereby standard	
Carrier	BRZ			Jnit#		H03259		
SCAC								
Driver Name:	EDWIN PENN		D	ate 5/3	/2025			
Driver Signature				Shipper/Signature and Trailer Inspected By:				
·	durin Eagen.			Will	. [_	53.
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Carolina Beverage Group Suito D

1601 County Rd 2

Cold Spring MN,56320

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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: L&M-NJ 2279 Center Square Logan Township NJ			BILL FREIGHT TO: Liquid Death 4077 Redwood Ave Los Angeles CA 90066			
Sales Order	ORDER NUMBER	Based on SO 365	USA			
Number 36510	INBCBG14920060	FREIGHT CHAP			Cust Order#	PO#
36510	INBCBG 14920000	COLLECT UNL PREI	ESS MARKED		Oust Order #	PO-0001492
Units Qt	y Ship Iter		LotNumber		Batch	Weight
1 PLT 7	0 LD192RWSINGL Liquid Death Roc	.ES ot Beer Wrath 24/19.20	G51068991070870126	70	BEST BY 04/17/27	2,271.00
1 PLT 7		ES of Beer Wrath 24/19.20:	G51068991070870127 z	70	BEST BY 04/17/27	2,271.00
1 PLT 7		ES t Beer Wrath 24/19.202	G51068991070870129 z	70	BEST BY 04/17/27	2,271.00
1 PLT 70		ES t Beer Wrath 24/19.2oz	G51068991070870131	70	BEST BY 04/17/27	2,271.00
1 PLT 70		ES Beer Wrath 24/19.2oz	G51068991070870132	70	BEST BY 04/17/27	2,271.00
1 PLT 70		ES Beer Wrath 24/19.2oz	G51068991070870133	70	BEST BY 04/17/27	2,271.00
1 PLT 70		S Beer Wrath 24/19.2oz	G51068991070870135	70	BEST BY 04/17/27	2,271.00
1 PLT 70		S Beer Wrath 24/19.2oz	G51068991070870137	70	BEST BY 04/17/27	2,271.00

Bill of Lading
513624
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Carolina Beverage Group Suite D 1601 County Rd 2

Cold Spring MN, §6320

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

1717	Liquid Death Root Beer Wrath 24/19.2oz						
72,2	70 BEST BY 04/17/27		G51068991070870125	SES	LD192RWSINGLES		TJ9 r
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	BEST BY 04/17/27	04	G51068991070870122	PLES	LD192RWSING	02	TJ9 r
 r 72,2				zoS.et\\P\$ distW eee Voor		04	TJ9 r
	BEST BY 04/17/27	02	G61068991070870121	8316	LD192RWSING	02	110 1
				Society 24/19.2oz	vi ingad pipha		
. rTS,S	70 BEST BY 04/17/27		61107807019890155			02	1JG 1
2.1 12/2				sos Beer Wrath 24/19.2oz	Liquid Death R		
J. r7S,S	BEST BY 04/17/27	0۷	911078070166890135	SETE	LD192RWSING	04	TJG 1
			*				
0.172,2			0010/00/0166000100	LD192RWSINGLES G51068991070870103 Liquid Death Root Beet Wrath 24/19,2oz		04	TJG 1
	BEST BY 04/17/127	02	G61068991070870103	5315	WISW/90010	- 02	210 7
				Liquid Death Root Beer Wrath 24/19.2oz			
2,271.00	BEST BY 04/17/27	04	101078070166830135	LD192RWSINGLES		04	TJ9 1
 D0.172,S				Liquid Death Rool Beer Wrath 24/19.2oz LD192RWSINGLES Liquid Death Rool Beer Wrath 24/19.2oz		0.1	1 PLT
	BEST BY 04/17/27	02	G51068991070870082			02	110 1
2,271.00	8EST BY 04/17/27	04	651068991070899013	LD192RWSINGLES		02	1 PLT
2,271.00				Liquid Death Root Beet Wrath 24/19.2oz		2.2	
	BEST BY 04/17/27	04	G51068991070870078	PES	LD192RWSING	02	. TJG 1
2,271.00	REST BY 04/17/27	04	92002899102089059	SLES oot Beer Wrath 24/19.2oz	Liquid Death Ro	04	1 PLT
Weight	Batch		LofMumber	W	P)	didS (1)) stinU
			Q	AGBAG			
PO-0001492	Cust Order#			FREIGHT CHARG COLLECT UNLES	3614920060	INBCE	36510
				Based on SO 3651	я илмвен	ОКDЕ	Sales Order Number
		Los Angeles CA 90066			Logan Township LN 08085 ASU		
			9vA boowb9A TT04				2279 Center Squa
	Liquid Death					, -	L8.M-NJ
			BILL FREIGHT TO:				:OT 9IHS