



INVOICE

BILL TO:

AGX FREIGHT LOGISTICS LLC
11764 MARCO BEACH DRIVE SUITE 10
JACKSONVILLE , FL 32224

INVOICE DATE: 05/08/2025**INVOICE #:** R90025**TERMS:** NET 30**DUE DATE:** 06/08/2025

| DATE | CUSTOMER REF# | ORIGIN - DESTINATION | QUANTITY | RATE | AMOUNT |
|------------|------------------|--|----------|----------|----------|
| 05/07/2025 | | 1055 Crossroads Blvd., Reading, PA 19605 - 81 BELVIDERE RD, PERRYVILLE, MD 21903 | | | |
| | | Freight Income | 1 | \$400.00 | \$400.00 |

TOTAL

\$400.00

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



AGX Freight
11764 Marco Beach Drive, Suite 10
Jacksonville, FL 32224
Kyle Martinez
kyle.martinez@agxfreight.com

Load Number: 15072
Date: 05/07/2025
Equipment Type: Dry Van 53'
Special Instructions:

Carrier: ROYAL3 INC
Contact: Mack Petkovic, (p) 630-485-7370 (f)
Customer Reference Number: 277366
Container/Trailer Number:

| Shipper Pickup (Stop 1) | |
|---|---|
| Crossroads Bev. Group 1055 Crossroads Blvd. Reading, PA US 19605 Expected Date: 05/07/2025 Shipping/Receiving Hours: 00:01-23:59 Appointment Required: No Appointment Time: 00:01-23:59 | Pickup Instructions: Mon-Sun FCFS Shipper References: Stop Instructions: Sometimes the shipper is full and in order to get you loaded on time they will send you to an offsite warehouse that is a mile down the road. That will NOT warrant a stop off charge. It is your responsibility to make sure you are comfortable hauling the load the way that it was loaded. When you sign the BOL you are agreeing that you have looked over the load and are comfortable with how it is loaded on the truck. PU/DEL # for RC: 277366 |

| Consignee Delivery (Stop 2) | |
|---|---|
| LIDL US-PERRYVILLE - 663051 81 BELVIDERE RD PERRYVILLE, MD US 21903 Expected Date: 05/08/2025 Shipping/Receiving Hours: 05:00-13:00 Appointment Required: Yes Appointment Time: 06:00 | Delivery Instructions: Consignee References: Stop Instructions: Need GRN document as proof of delivery in order to get paid! Please make sure that you have this before leaving the receiver \$250 fee for missed appointments!! PU/DEL # for RC: PYE_080525179 |

Shipment Information

| Handling Unit | | Package | | | |
|---------------|---------|---------|-------|-----------|-----------------------|
| Qty | Type | Qty | Type | Weight | Commodity Description |
| 18 | Pallets | 5184 | Cases | 45460 lbs | Bottled Water |

Carrier Fees

| Description | Cost |
|---------------------|-------------------|
| Net Freight Charges | USD 400.00 |
| Total Cost | USD 400.00 |

CARRIER named herein is duly licensed, insured, and authorized to transport property for hire, including the commodities, goods, products, or the units specified or identified above and in the commercial shipping documents (bill of lading or delivery order or other record describing the count, weight, or specifications of the lading received by CARRIER pursuant to this Shipment Rate Confirmation. CARRIER shall provide the necessary equipment and qualified personnel, in each case scheduled and insured under Carrier's name and policies of insurance, at the rate(s) subject to the terms stated herein and the Broker Carrier Agreement

(if any). If Carrier provides unscheduled equipment or drivers, Carrier will not be loaded, and BROKER shall be entitled to recover a \$500.00 service fee from CARRIER, in addition to all other remedies. CARRIER shall not subcontract, assign, interline, or transfer the transportation to any other motor carrier. CARRIER warrants that shall maintain compliance with California Air Resource Board (ARB) regulations and that all shipments moving within the State of California shall be transported by equipment that is compliant with On-Road Heavy-Duty Diesel Vehicles (In-Use) Regulations. CARRIER assigns to BROKER the right to collect freight charges and to pay the delivering motor carrier(s). BROKER is the sole party responsible for payment of the rate(s). CARRIER hereby waives and releases all liens against the cargo. CARRIER agrees that all shipments will be transported with reasonable dispatch. CARRIER's liability for freight loss or damage from any cause shall be for the full actual value of the lost or damaged freight under 49 U.S.C. §14706. CARRIER's Rules Circular (if any), and tariff rates or provisions (if any) which conflict shall not apply. CARRIER expressly waives applicability of any provisions of the NMFTA Uniform Straight Bill of Lading which conflict with the terms of service herein, including the rate(s). CARRIER shall defend, indemnify, and hold BROKER, BROKER's customer, and each of their affiliated entities harmless from all loss, liability, damage, claim, fine, cost or expense, including reasonable attorney's fees and costs, arising out of CARRIER's performance, including claims for personal injury and property damage caused by CARRIER's negligence and willful misconduct. CARRIER irrevocably submits to the jurisdiction of the federal and state courts located within Duval County, Florida. All invoices must include a complete signed bill of lading and a signed rate confirmation. FOR STANDARD 30-DAY PAYMENT: email to agxfreight@audit.triumphpay.com. FOR QUICK PAY: send your invoice and backup to agxfreight@audit.triumphpay.com with "Quick Pay via ACH" (2% Fee) or "Quick Pay via Comchek" (2.5% Fee) in the subject of the email.



GR1900190656

Purchase order number:
110402052560

Goods Receipt Notification

Date: 05/08/2025

Time: 08:53

Page: 1 / 1

**Supplier:**

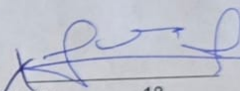
One Water Source, LLC
Suite 100
1114 Lost Creek Blvd
AUSTIN TX 78746
USA

Shipping Address:

Company
RDC Perryville
Lidl US Operations LLC
81 Belvidere Road
PERRYVILLE MD 21903-2599
USA

Billing Address:

Lidl US Operations LLC
3500 S. Clark St.
Arlington, VA 22202
USA

License plate:Signature: 

Unloaded Pallets: 18

ASN/Delivery note number: 110402052560
Transportation number: PYE-080525179.6
Delivery number: 410000326284
Purchase order number: 110402052560

Pallets Unloaded
By
Lidl US

GR Date: 05/08/2025

| Order Item | Article number | Article description | Advised quantity | Received quantity | Difference | UM | Deviation reason |
|------------|----------------|---------------------|------------------|-------------------|------------|-----|------------------|
| 10 | 2259700001 | Purified Water | 5,184 | 5,184 | 0 | K01 | |
| | | | | 18 | | PAL | |
| | | | | Total Pallets | 18 | | |

Goods receiving is subject to the results of a quality check and subject to rejection.



Post Office Box 1029
Silver Springs, FL 34489-1029
(352) 509-3127

Customer: RR
One Water Source
PO Box 163535
Austin, TX 78716-3535



Bill of Lading

Customer Number: WSO
Order Number: 0277366
Order Date: 4/3/2025

305-496-8542

SHIP TO:
Lidl - RDC Perryville
81 Belvidere Road
Perryville, MD 21903

Load Time In: 6:25pm
Load Time Out: 7:00pm
Initials: LH

Delivered Time In: _____
Delivered Time Out: _____
Initials: _____

| Customer P.O. | Ship VIA | Scheduled Time | Load number | Terms | Required Date |
|------------------|-----------------------|---|----------------|---------|---------------|
| 110402052560 | AGX | 5/2/2025 | | Net 30 | 4/30/2025 |
| Required Shipped | Item Number | Description | Product Code | Pallets | |
| 5,184.00 | 0011PLIDROF <u>RR</u> | Lidl 1G PET Pur Display Pallet Label UPC 4 056489 730545 | <u>4/17/27</u> | 18 CHEP | |

"We appreciate your business!!!"

"Driver Must Use Load Lock!!!!!"

Total Weight: 45,461 lbs

Total Cases: 5,184

Total Pallets: 18

Load Checked By: RR

LIDL US Operations, LLC
81 Belvidere Rd,
Perryville, MD 21903

DATE

5/8/25

☐ DELIVERY REFUSED

☒ DELIVERY ACCEPTED - ONLY FOR QUANTITIES
STATED ON GOODS RECEIPT NOTIFICATION

☐ INSPECTION OUTSTANDING - EARLY DRIVER

Carrier: DEPARTURE 3

Comments: Roambl

DRIVER [Signature]

**** Trailer Inspection ****

Clean/Free of Odors?: Y ☒ N ☐ Free of Infestation?: Y ☒ N ☐

Ceiling, Walls, Floor In Good Condition? Y ☒ N ☐

Trailer Inspected By: [Signature]

Loaded By: Salomon Zavala Date: 5/2/25

Driver Signature: [Signature]

Print Driver's Name: Luis Hernandez

Received By Customer: _____

Seal #: _____

Trailer Number: W94924

Date: 5/7/25

Date: _____

| Pallets | |
|----------|---------|
| Returned | Shipped |
| <u>2</u> | CHEP 18 |