



INVOICE

BILL TO:
ROAR LOGISTICS INC
535 EXCHANGE STREET
BUFFALO, NY 14204

INVOICE DATE: 05/09/2025
INVOICE #: B89866
TERMS: NET 30
DUE DATE: 06/09/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
05/07/2025		3805 6th St SW, Cedar Rapids, IA 52404, USA - 1523 Steve Reynolds Industrial Pkwy, Commerce, GA 30529, USA			
		Freight Income	1	\$1,850.00	\$1,850.00

TOTAL
\$1,850.00

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

**Bill To Information**

ROAR LOGISTICS INC
535 EXCHANGE STREET
BUFFALO, NY 14204
Phone: 8882927627
Fax: 7168333696
Email: accounting@roarlogistics.com

Sent By: Rafaa Hassan
Email rhassan@roarlogistics.com
Phone (716) 314-8025
Fax
Office ROAR LOGISTICS INC

Rate/Route Confirmation for RIKI TRANSPORTATION INC \$1,850.00

Shipment Details					
Shipment #	1395109	BOL #	1320708833	Shipment Miles	889.00
		Pallet Count	0	Temperature	-
Cust Ref/PO #	73762339 /854668	Eq Type	Van - 53'		
Todays Date	5/7/2025 08:29	Eq ID	0		
Description of Merch:	Beverage/Dry Grocery 47.00 PALLET @ 44500.00 Pounds				

Carrier Details			
Carrier	RIKI TRANSPORTATION INC	Driver Name	Ronaldo (347) 659-3264
MC	086875	Dispatch Phone	(708) 852-5664
DOT #	3119062	Fax	
SCAC	RIKN	Carrier Ref	73762339

Stop Details						
Stop Type	Pcs/Type/Wt	Address	Appt Date	Appt Time	PU/Deliv #	Relay Code
1	Pickup (Live)	QUAKER DC 3227 3805 6TH STREET SW CEDAR RAPIDS, IA, 52404 PN: (319) 368-9840	Scheduled 5/7/25	14:00 - 14:00	73762339	
2	Delivery (Live)	OLLIES BARGAIN OUTLET WAREHOUSE 1523 STEVE REYNOLDS INDUSTRIAL PKWY COMMERCE, GA, 30529 ATTN: Mandy Price PN: (706) 335-7953	Scheduled 5/9/25	08:00 - 08:00	854668	

Shipment Line Items		
Total Pcs: 47 PALLET	Total Pallets:	Total Weight: 44500 lbs

Carrier Rate Agreement						
Item #	Charge Description	Unit Price	Unit Type	Unit Quantity	Rate	Note
1	LINE HAUL FUEL INCLUDED	\$1,850.00	Flat Rate	1	\$1,850.00	
Total:					\$1,850.00	

Shipment Notes	
Customer Note	- Driver is responsible to count product. Any shortages carrier is responsible for even if seal is in tact. If driver is not allowed on dock to count, must notify ROAR Logistics ASAP and have the BOL marked Shipper Load and Count. - Any load delivering to a PBC/PBG facility will require a PBC/PBG detention form to be approved. It is the drivers responsibility to obtain the detention form from the facilities unloaders and or warehouse manager.
Pick - QUAKER DC 3227	- See 326 Hawkeye Downs Rd SW (https://goo.gl/maps/HwzkAjbq8qjY6Lh58) in Google Maps. - truck entrance. - 53 Dry Vans Only - If Equipment requirement is not met carrier will not receive a TONU
Leg Org - QUAKER DC 322	- See 326 Hawkeye Downs Rd SW (https://goo.gl/maps/HwzkAjbq8qjY6Lh58) in Google Maps. - truck entrance.

RIKI TRANSPORTATION INC
8225 LECLAIRE AVE, BURBANK, IL (If this is not your information, notify dispatch immediately)

Signature Rocco Antonijevic Date 5/7/2025

Terms of Agreement	
1.	**By signing this document, Carrier agrees to all terms and conditions listed in this load contract as well as the previously signed Carrier-Broker Agreement. In addition, carrier is acknowledging that they have read and understand all established terms and criteria for hauling this shipment. Should the carrier not submit a signed copy of this agreement back to ROAR, all terms and conditions are implied as accepted once the shipment has been signed for on the BOL by the carrier.**
2.	*Please confirm receipt. Sign and return by E-mail to the "Sent By" E-mail indicated at the top of this document. // Failure to sign and/ or return constitutes acceptance of rate and terms.
3.	*Drivers may NOT break seals without written authorization from ROAR Logistics. Unauthorized removal of seals may result in refusal of the shipment and a claim against your company.

4. *When applicable, Carrier shall comply with the Federal Food, Drug, and Cosmetic Act ("FFDCA"), the Food Safety Modernization Act ("FSMA"), and the Sanitary Transportation of Human and Animal Food regulations.
5. *Accessorials and/or rate corrections must be reported at time of occurrence and documented with supporting paperwork to be honored.
6. *Please provide BOL/POD to ROAR within 48 hours of pick-up/delivery.
7. *It is agreed that ROAR Logistics Inc has the right of offset against any payment owed to the carrier in the matter of an unresolved claim that has not been settled.
8. *For Shipments In/Out of CA, carrier/driver must provide validation of CARB Compliance.
9. *Actual shipment reefer temperatures are NOT confirmed at time of load tender. ALL load/reefer temps must be validated by driver once checked-in at the shipping location, and validated with the BOL. Smart-reefers are required.
10. *Only smart/downloadable reefer units are to be used. Carrier must be able to produce a downloadable reefer report upon request.
11. *This document is confidential and not to be shared without permission of ROAR Logistics.
12. *Unless otherwise noted, this is a "Live" Load and/or Unload. ROAR Logistics will not honor additional charges associated with unauthorized drop trailers. Where applicable, carrier may be responsible for missed appointment fees if at fault.
13. *Payment to Lumper at time of delivery between 23:00-07:00 must be made by the driver/carrier. Payment can be reimbursed by request the next business day via Comcheck with a valid receipt.
14. *Any directions given by ROAR Logistics, Inc., or its Customers, whether orally and/or electronically, are for informational purposes only. It is the Carrier's sole responsibility to confirm that it may lawfully and safely operate its vehicle and its contents over any road, highway, bridge and/or route. Carrier shall be solely responsible for any fines, penalties, or citations that may be levied as a result of operating its vehicle equipment and its contents in any way that may be found to be in violation of any regulation, law or ordinance.
15. *For details on any/all Accessorial charges, please refer back to the ROAR Broker-to-Carrier Agreement signed by a representative from your (the carriers) organization.
16. *Driver is responsible to make sure seal is affixed to trailer and matches on the BOL. Failure to do so may result in driver having to return the load to the shipper and/or a claim filed for the entire load.
17. *Shipments of alcohol, in any concentration (%) or form: Carrier acknowledges it has the appropriate Insurance coverages and can provide, if necessary, the insurance policy noting that the type of alcohol being shipped on the rate confirmation sheet is "not an excluded commodity" and is covered by the carriers insurance policy.
18. *If SHIPPER Bill of Lading (BOL) states "PROTECT FROM FREEZING" and that was not implied by ROAR Logistics or is not stated on this document, please contact ROAR Logistics ASAP.
19. *When/where applicable, the carrier will be responsible for any/all early, late, and / or rescheduling fees (which could exceed \$500+) on shipments delivering to a Walmart or Walmart owned facilities.
20. *SEAL MUST BE FULLY INTACT AND ATTACHED TO TRAILER. DRIVER IS TO WAIT FOR RECEIVER TO TAKE OFF. LOAD CANNOT BE TRANSLOADED AT ALL. MUST BE ON THE SAME TRAILER THE ENTIRE TIME. IF SEAL IS BROKEN BY CARRIER/DRIVER, CARRIER WILL BE RESPONSIBLE FOR FULL LOAD. IF SHIPPER DOES NOT AFFIX SEAL AND DENOTE SEAL NUMBER ON THE BOL, CARRIER/DRIVER MUST NOT LEAVE THE SHIPPING FACILITY AND CONTACT ROAR IMMEDIATELY. FAILURE TO DO SO MAY RESULT IN THE LOAD BEING REFUSED AT DELIVERY AND A CLAIM BEING PLACED AGAINST THE CARRIER.


How to get PAID ASAP from ROAR Logistics

- ***During or immediately after delivery of the shipment***, please **CALL** or **E-MAIL** your ROAR Dispatcher to advise of any/all accessorial charges (Lumpers, Detainment, etc.) and any/all overages, shortages, and damages (OS&D).
- **The quicker we receive your paperwork, the quicker we can process it for payment. Send ASAP to:**
 - Email (preferred) accounting@roarlogistics.com, or
 - Fax 716-332-0316
- We require ONLY:
 - Your Invoice,
 - A COPY of the **POD** (from the shippers original BOL), and
 - ALL Accessorial Receipts.
 - *Originals or Rate Confirmation sheets are NOT required.*
- Lumpers will only be reimbursed if services were performed by a 3rd party lumping service that has issued a valid receipt. Handwritten driver/dispatcher receipts or driver unloads are not accepted.

BILL OF LADING

Page 1

5/25 14:16:52

SHIP FROM Name: 3227-OTG-CEDAR RAPIDS SC Address: 3805 6TH ST SW City/State/Zip: CEDAR RAPIDS, IA 52404-4426 SID/BOL#: 73762339 ✓ FOB:		Document Number: 32277173125  (402) 32277173125 Appt: 5/7/25 2:00 PM Checkin: 5/7/25 10:16 AM Loaded: 5/7/25 1:59 PM Dispatch: 5/7/25 2:16 PM	
SHIP TO Name: OLLIE'S BARGAIN OUTLET WAREHOUSE Address: 1523 STEVE REYNOLDS INDUSTRIAL BLVD City/State/Zip: COMMERCE, GA 30529 ID: C10809387 FOB:		Carrier Name: ROAR LOGISTICS INC MOS: T Trailer Number: BRZW97034LIVE ✓ 820 Seal number(s): (46202962) SCAC: ROAR CAR MOVE: 73762339 Pro Number: LOAD SEQ:	
THIRD PARTY FREIGHT CHARGES BILL TO: Name: PEPSICO C/O CASS INFO. SERVICES Address: PO BOX 17608 City/State/Zip: ST LOUIS, MO 63178-7608 189660367		Freight Charge (freight charges are prepaid unless marked otherwise) Prepaid Collect 3rd Party <input checked="" type="checkbox"/> Master Bill of Lading: with attached underlying Bills of Lading (check box)	

SPECIAL INSTRUCTIONS:

Door 9

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT (LB)	Pallet/Slip (Circle One)	ADDITIONAL SHIPPER INFO
654668	48	7635	Y N	RAD-05/06/25 O-8393346678 S-1320951568
Emily Meyer			Y N	
O.B.O.			Y N	
5-9-25			Y N	
			Y N	
GRAND TOTAL	48	7635		

CARRIER INFORMATION

HANDLING UNIT	PACKAGE	WEIGHT (LB)	H.M. (X)	COMMODITY DESCRIPTION	LTL ONLY
QTY	TYPE	QTY	TYPE		NMFC # CLASS
27	CHEP Pallets	627	CS - Case	4283	
21	Slipsheet	504	CS - Case	3351	
48		1131		7634	
				9490	

COMMODITY DESCRIPTION

Commodities requiring special or additional attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care.

See Section 2(e) of NMFC Item 350

Drop Trailer: 0 Live Trailer: X

Date Rec: 09 May 25 Appt Date: 09 May 25

Seal Intact: YES or NO

Seal #: 46202962

Trailer #: W97034

Guard Name: TERRY, JOSHUA

Subject to Count and Inspection

Time in: 0730 Time out: 9:40am

GROSS WGT GRAND TOTAL

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:
 The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____.

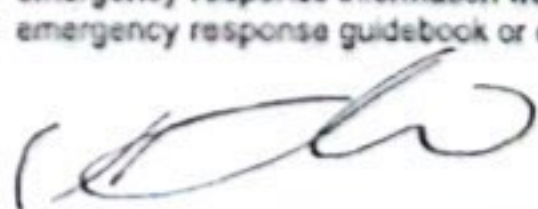
COD Amount: \$
 Fee Terms: Collect: ☐ Prepaid: ☐
 Customer check acceptable: ☐


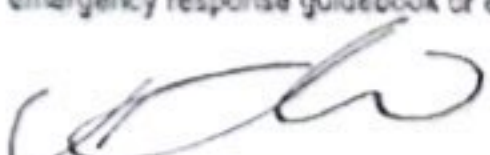
NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Signature _____ Shipper

Trailer Loaded: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver	Freight Counted: <input type="checkbox"/> By Shipper <input checked="" type="checkbox"/> By Driver/pallets said to <input checked="" type="checkbox"/> By Driver/Pieces	CARRIER SIGNATURE/PICKUP DATE Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. 
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SHIP FROM				Document Number: 32277173125					
Name: 3227-QTG-CEDAR RAPIDS SC Address: 3805 6TH ST SW City/State/Zip: CEDAR RAPIDS, IA 52404-4426				 (402) 32277173125					
SID/BOL#: 73762339 FOB:				Appt: 5/7/25 2:00 PM Checkin: 5/7/25 10:16 AM Loaded: 5/7/25 1:59 PM Dispatch: 5/7/25 2:16 PM					
SHIP TO				Carrier Name: ROAR LOGISTICS INC MOS: T					
Name: OLLIE'S BARGAIN OUTLET WAREHOUSE Address: 1523 STEVE REYNOLDS INDUSTRIAL BLVD City/State/Zip: COMMERCE, GA 30529				Trailer Number: BRZW97034LIVE Seal number(s): 46202962					
ID: C10809387 FOB:				SCAC: ROAR CAR MOVE: 73762339 Pro Number: 8393346677 LOAD SEQ: 1					
THIRD PARTY FREIGHT CHARGES BILL TO:				Freight Charge (freight charges are prepaid unless marked otherwise)					
Name: PEPSICO C/O CASS INFO SERVICES Address: PO BOX 17608 City/State/Zip: ST LOUIS, MO 63178-608				Prepaid _____ Collect _____ 3rd Party _____ <input type="checkbox"/> (check box) Master Bill of Lading: with attached underlying Bills of Lading					
SPECIAL INSTRUCTIONS: OTHERS-For Reverse Logistics call 877-402-2435our traffic team contact information: Traffic traffic@ollies.us-OTHERS-For Reverse Log istics call 877-402-2435our traffic team contac t information: Traffic traffic@ollies.us									
CUSTOMER ORDER INFORMATION									
CUSTOMER ORDER NUMBER		# PKGS	WEIGHT (LB)	Pallet/Slip (Circle One)		ADDITIONAL SHIPPER INFO			
854668		32	5142	Y	N	RAD-05/06/25 O-8393346677 S-1320708833			
				Y	N				
				Y	N				
				Y	N				
				Y	N				
GRAND TOTAL		32	5142						
CARRIER INFORMATION									
HANDLING UNIT		PACKAGE		WEIGHT (LB)	H.M. (X)	COMMODITY DESCRIPTION		LTL ONLY	
QTY	TYPE	QTY	TYPE			Commodities requiring special or additional attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC Item 360		NMFC #	CLASS
18	CHEP Pallets	420	CS - Case	2907		FOOD STUFFS	73227	60	
14	Slipsheet	336	CS - Case	2234		FOOD STUFFS	73227	60	
32		756		5141		6378	GROSS WGT	GRAND TOTAL	
Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: *The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____.						COD Amount: \$ _____ Fee Terms: Collect: <input type="checkbox"/> Prepaid: <input type="checkbox"/> Customer check acceptable: <input type="checkbox"/>			
NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).									
RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.						The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. Signature _____ Shipper			
Trailer Loaded: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver				Freight Counted: <input type="checkbox"/> By Shipper <input checked="" type="checkbox"/> By Driver/pallets said to <input checked="" type="checkbox"/> By Driver/Pieces		CARRIER SIGNATURE/PICKUP DATE Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. 			

BILL OF LADING

SHIP FROM		Document Number: 32277173125	
Name: 3227-QTG-CEDAR RAPIDS SC Address: 3805 6TH ST SW City/State/Zip: CEDAR RAPIDS, IA 52404-4426		 (402) 32277173125	
SID/BOL#: 73762339 FOB:		Appt: 5/7/25 2:00 PM Checkin: 5/7/25 10:16 AM Loaded: 5/7/25 1:59 PM Dispatch: 5/7/25 2:16 PM	
SHIP TO		Carrier Name: ROAR LOGISTICS INC MOS: T	
Name: OLLIE'S BARGAIN OUTLET WAREHOUSE Address: 1523 STEVE REYNOLDS INDUSTRIAL BLVD City/State/Zip: COMMERCE, GA 30529		Trailer Number: BRZW97034LIVE Seal number(s): 46202962	
ID: C10809387 FOB:		SCAC: ROAR CAR MOVE: 73762339 Pro Number: 8393346677 LOAD SEQ: 1	
THIRD PARTY FREIGHT CHARGES BILL TO:		Freight Charge (freight charges are prepaid unless marked otherwise)	
Name: PEPSICO C/O CASS INFO. SERVICES Address: PO BOX 17608 City/State/Zip: ST LOUIS, MO 63178-7608		Prepaid _____ Collect _____ 3rd Party _____ <input type="checkbox"/> Master Bill of Lading: with attached underlying Bills of Lading (check box)	
SPECIAL INSTRUCTIONS: OTHERS-For Reverse Logistics call 877-402-2435our traffic te am contact information: Traffic traffic@ollies.us-OTHERS- For Reverse Log istics call 877-402-2435our traffic team contac t information: Traffic traffic@ollies.us			

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT (LB)	Pallet/Slip (Circle One)	ADDITIONAL SHIPPER INFO
854668	16	2494	Y N	RAD-05/06/25 O-8393346678 S-1320951568
			Y N	
			Y N	
			Y N	
			Y N	
GRAND TOTAL		16	2494	

CARRIER INFORMATION

HANDLING UNIT		PACKAGE		WEIGHT (LB)	H.M. (X)	COMMODITY DESCRIPTION <small>Commodities requiring special or additional attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC Item 360</small>	LTL ONLY	
QTY	TYPE	QTY	TYPE				NMFC #	CLASS
9	CHEP Pallets	207	CS - Case	1376		FOOD STUFFS	73227	60
7	Slipsheet	168	CS - Case	1117		FOOD STUFFS	73227	60
16		375		2493		3112	GROSS WGT	GRAND TOTAL

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:

"The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____."

COD Amount: \$

Fee Terms:

Collect: ☐Prepaid: ☐Customer check acceptable: ☐

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Signature

Shipper

Trailer Loaded:

☒ By Shipper☐ By Driver

Freight Counted:

☐ By Shipper☒ By Driver/pallets said to☒ By Driver/Pieces

CARRIER SIGNATURE/PICKUP DATE

Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle.

