



INVOICE

BILL TO:

AXLE LOGISTICS LLC
835 N CENTRAL STREET
KNOXVILLE, TN 37917

INVOICE DATE: 05/09/2025**INVOICE #:** R89875**TERMS:** NET 30**DUE DATE:** 06/09/2025

| DATE | CUSTOMER REF# | ORIGIN - DESTINATION | QUANTITY | RATE | AMOUNT |
|------------|------------------|--|----------|------------|------------|
| 05/07/2025 | | 1701 Garfield Ave, St Joseph, MO 64503, USA - 11075 NC-903, Halifax, NC 27839, USA | | | |
| | | Freight Income | 1 | \$2,400.00 | \$2,400.00 |

TOTAL

\$2,400.00

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

Axle Logistics

Rate Confirmation Agreement

Lumper WILL NOT be paid without preapproval.

No double brokering allowed

Double brokering without prior written authorization will result in forfeiture of payment by Axle to Carrier.

Carrier agrees that it has or will implement tracking technology from pickup to delivery to fit shipper's criteria.

** Carrier's dispatch team agrees to contact Axle's offices upon discovery of any overages, shortages, or damaged product to report discrepancy before leaving the customer's premises.**

****Axle requests that Carrier name "Axle Logistics, LLC" as an ADDITIONAL INSURED on Carrier's Auto Liability policy****

Payment of undisputed freight charges requires:

- Current Certificates of insurance (auto liability, cargo, and worker's comp).
- Carrier authority, signed Axle Logistics Broker-Carrier Agreement, W-9 information, signed Axle Logistics load confirmation, signed BOL and carrier invoice.
- Documents must be submitted to:
 - o Email to: invoices@axlelogistics.com
 - o Fax to: 866-534-6005
 - o Mail to: Axle Logistics, LLC 835 N Central St, Knoxville, TN 37917

This Rate Confirmation is deemed accepted by Carrier unless it is rejected within 4 hours of receipt. Notwithstanding the foregoing, receipt of shipment by Carrier constitutes acceptance of and agreement to the terms of this Rate Confirmation. Any communications regarding this load must be addressed to Axle Logistics' offices and not to its customer.

All charges are included in this Rate Confirmation. No additional charges or fees will be paid.

Detention will be paid ONLY if Axle Logistics is notified ONE HOUR PRIOR to detention occurring and times are clearly marked on BOL's. Axle Logistics Detention Rate: \$30.00 an hour after 2 hours MAX 5 hours to be paid. Detention will not be paid if late/missed appointment occurs. Axle Logistics will not pay detention or layover fees for weather related delays.

To the extent a customer maintains the right to and does impose late fees for missed/late pickups/deliveries, such fines are the responsibility of Carrier. Carrier agrees to the attached requirements from the shipper, if any. If there is any discrepancy between the bill of lading and/or any shipping instructions and the cargo actually tendered (especially for temperature controlled cargo), Carrier shall instruct its driver to contact Axle's offices for further instruction from the shipper. Notwithstanding the foregoing, Carrier agrees that it has the ultimate responsibility to safely and securely load all freight in accordance with all applicable law.

Fuel Advance Option: Fuel Advances will only be issued to the contact information for Carrier listed with the FMCSA and Carrier must have elected that it allows fuel advances. Carriers are eligible for 40% of agreed upon rate and no more than \$600.00 a day.

There will be a 4% fee for all advances given including lumpers. Quick Pay Option: Quick Pay must be submitted to quickpay@axlelogistics.com and will be paid within 2 business days after receipt of all required documents via ACH. Carriers who utilize Axle Logistics' Quick Pay option must be enrolled in Axle Logistics' Quick Pay program. *There will be a 4% fee for all Quick Pays given.

Carrier is exclusively responsible for following all federal, state, and provincial safety and Hours of Service guidelines to legally and safely transport shipments tendered by Axle Logistics. By accepting this Rate Confirmation, Carrier warrants and agrees that it will follow all rules and regulations concerning its choice of driver(s), including assigning a driver who can perform the transportation services without violating the Hours of Service or Drivers Regulations contained in 49 CFR 395 applicable at the time of acceptance of the shipment. Any property damage or bodily injury that occurs during the course of transit is the exclusive responsibility of Carrier, who is an independent contractor and not an agent or affiliate of Axle Logistics. Freight must not be trans-loaded or commingled with cargo of another customer without prior written approval or payment may be forfeited by Carrier. This Rate Confirmation incorporates the terms and conditions of the Broker-Carrier Agreement signed by Axle Logistics and Carrier or, if the Broker-Carrier Agreement has not been signed by Axle Logistics and Carrier, then the terms and conditions of Axle Logistics' standard Broker-Carrier Agreement that may be found by registering at <https://gohighway.com/go/axle-logistics>. In the event of a conflict between this Rate Confirmation and any Broker-Carrier Agreement between Axle Logistics and Carrier, this Rate Confirmation shall govern as to the provisions in conflict. Carrier understands and agrees that, for shipments sealed at origin or after each additional pickup/drop, the lack of a seal or any seal irregularities noted at destination shall be sufficient to render the shipment unsafe and a total loss, without the need for inspection, at the discretion of the shipper or consignee. Carrier acknowledges that any routing instructions from the shipper are provided for convenience only and that Carrier is solely responsible for choosing the route. Carrier has exclusive responsibility for all cargo tendered hereunder from the time of loading until delivery to the consignee evidenced by a signed delivery receipt.

Axle Logistics, LLC
835 N. Central Street
Knoxville, TN 37917
800-693-1779
www.axlelogistics.com

AXLE LOGISTICS, LLC
835 N. Central Street



Page 1

Knoxville, TN 37917
Dispatcher Dustin Locke

*** Load Confirmation ***

2326411

Phone: (865) 851-6760 Fax: (866) 431-5399 Email: dustin.locke@axlelogistics.com

| | | | |
|-----------------|--------------------------------|-----------------|------|
| Carrier: | Royal3 Inc Lombard IL 60148 | Contact: | Bill |
| Date: | 05/07/2025 | Phone: | |
| | | Fax: | |

| | | | |
|--------------|------------------------|-------------------|-------------------|
| Order | Order: 2326411 | Commodity: | Food Ingredients |
| | Miles: 1186.0 | Weight: | 43500.0 |
| | Temp: | Trailer: | Van (DAT) |
| | BOL: 23-0134903 | Reference: | 1442307//27264092 |

| | | |
|-------------|----------------------------------|--|
| PU 1 | Name: Lifeline Foods, LLC | Date: 05/07/2025 0700 |
| | Address: 2935 S 16th St | 05/07/2025 1100 |
| | SAINT JOSEPH MO 64503 | Contact: General |
| | Phone: (816) 279-1651 | Drvr Ld/Unld: No driver loading or unload |

| | | |
|-------------|-----------------------------------|--|
| SO 2 | Name: Reser's Fine Foods | Date: 05/09/2025 1000 |
| | Address: 11075 Highway 903 | 05/09/2025 1100 |
| | HALIFAX NC 27839 | Contact: Johnnie Ingram |
| | Phone: (252) 536-7304 | Drvr Ld/Unld: No driver loading or unload |

| | | |
|----------------|---|------------|
| Payment | Carrier Freight Pay: | \$2,400.00 |
| | Total Carrier Pay: | \$2,400.00 |
| | *Does not include quick pay or advance fee. | |

Instructions

AXLL-2326411

Mack

(X) Accept

() Decline

Carlos
(561) 787-7077

753
W97035



Attn: Dustin Locke



LifeLine FoodsTM

CERTIFICATE OF ANALYSIS

TORTILLA 0 YELLOW

| | |
|--------------|-----------|
| Part # | 16324 |
| Product Code | 4300 |
| Register #: | 23-134903 |
| PO Number: | 1442307 |
| Date: | 4/25/2025 |

Lot Number: Apr 25 2025

Particle Distribution

| | |
|--------------|--------|
| On US #40 | 0.20% |
| On US #50 | 8.83% |
| Thru US #100 | 45.50% |

| | |
|-------------|-------|
| Moisture | 9.16% |
| Flour Color | 70 |
| Yield | 2268 |
| pH | 6.43 |

The corn used to produce this product has been quantitatively tested for Aflatoxin and Fumonisin. All test results were below the FDA guideline of 20 ppb of Aflatoxin and 4 ppm Fumonisin.

This ingredient is not processed adequately to reduce the presence of microorganisms of public health significance

Maria Sabacan
Quality Assurance

LifeLine Foods, 2811 South 11th Street, St. Joseph MO 64503
(816) 279-1651



Lifeline Foods, LLC
2811 S. 11th St.
St. Joseph, MO 64503
(816) 279-1651

Sold to:
Reser's Fine Foods, Inc.

Ship to:
Reser's Fine Foods - DP East
Don Pancho East
11075 Highway 903
Halifax, NC 27839

Contract: 0133469

Straight Bill of Lading-Short Form Original-Not Negotiable

BOL Date: 5/7/2025

Register Number: 23-0134903

Trailer: 97035

Customer PO: 1442307

Ship Date: 05/07/2025

Want Date: 05/09/2025

Appt. Time:

Delivery Time:

Carrier: AXLE

SCAC:

Freight Charges

Prepaid
Except when
box is checked

☐

Subject to Section 7 of Conditions of applicable bill of lading. The carrier shall not make delivery of this shipment without payment of freight and all other shipment lawful charges.

PER:

Paul Walby

| No of packages | Description of Articles, Special Marks and Exceptions | Weight |
|---|--|-------------------------------|
| 850 | Tortilla 0 Yellow - Reser's # 4300-0050R Reser's Item # 16324 | 42,500 |
| 17 | Pallets Seal # <u>20027215</u> Drivers Initials <u>x <i>CP</i></u> | 850 |
| This ingredient is not processed adequately to reduce the presence of microorganisms of public health significance. | | Total Weight <u>43,350</u> |

Reser's Part# must be listed on BOL
Lot Code must be listed on BOL
Delivery appointment required. Receiving hours: MON-FRI 7am-4pm
Limited deliveries on Saturdays
SHIPPING OPERATOR/LOADER MUST ADD 17 CARDBOARD
TOPPERS TO TRAILER BEFORE SHIPPING / INITIAL HERE
COMPLETED

Notes:

Third Party Bill to Address

Shipping Contact Info: Cindi Luna

Telephone:

Ext:

x Carrier Name:

Carlos Palacios

x Carrier (Print Name/Signature):

Date:

5-7-25

Return the original, signed copy (colored ink) to shipping department for ACCOUNTING.

Shipping Loading Diagram



2811 S. 11th St.
St. Joseph, MO 64503
(816) 279-1651

Date: 5/7/2025
Ship To: Reser's Fine Foods - DP East
Reg No: 0134903 Cust PO: 1442307
Ship Terms: PREPAID
Vehicle #: 97035
Seal #: 20027215

Trailer Inspection:

Customer Trailer: Y
Clean and Free of Debris: Y
Free of Odor: Y
Free of Rodent Evidence: Y
Free of Damage: Y
Free of Contamination: Y
Free of Insect Inspection: Y
Treated with Insecticide: Y

Special Instructions:

Delivery appointment required. Receiving hours: MON-FRI
7am-4pm
Limited deliveries on Saturdays
SHIPPING OPERATOR/LOADER MUST ADD 17
CARDBOARD TOPPERS TO TRAILER BEFORE SHIPPING /
INITIAL HERE COMPLETED

Truck Arrival Time: 10:43:56 CDT

Final Inspection-clean, wrapped, loaded & sealed by:
MD

DATE: May 07, 2025 11:44:44 CD

| | | | |
|------------------------|----------|-------|-------------------------------|
| UPC Number | CWT | Cases | Pallet Description |
| 4300-0050R | 425 | 850 | Tortilla 0 Yellow - Reser's # |
| Lot Number: 04/25/2025 | 425 | 850 | |
| | PALLETS: | 1 | |

| Front | LeftCode | CWT | Chkr |
|-------|------------|-----|------|
| 1 | 4300-0050R | 425 | MD |

| RightCode | CWT | Chkr |
|-----------|-----|------|
| | | MD |

Dr Bme 5-9-25