

INVOICE

BILL TO: FLOCK FREIGHT INC 701 S COAST HWY 101 ENCINITAS, CA 92024 INVOICE DATE: 05/30/2025 INVOICE #: B92992 TERMS: NET 30 DUE DATE: 06/30/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
05/28/2025		6052 Ridgewood Road Suite F, St. Cloud, MN 56303 - 577 Celriver Road, Rock Hill, SC 29730			
		Freight Income	1	\$2,700.00	\$2,700.00

TOTAL	
\$2,700.00	

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

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 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 # 8H9-65YC

Carrier: RIKI TRANSPORTATION II Attention: Phil Vukovic Email: phil@rtbrz.com Phone: (708) 852-5539	NC	Allowed equipment (checked only) Dry van (48', 53') Box truck Sprinter van
Load requirements		
p44 Auto tracking Load to Ride Dock high	Exclusive Use Seals Safety vest	Food Grade Trailer Must park in a secure yard Closed toed shoes

Stop #	Stop Type	Company	Date/Time	Services	Stop Notes	PO#
1	Pick	Cold Spring Brewing Company 6250 Ridgewood Road Suite F, St. Cloud, MN 56303 Zachary Schliemans (Warehouse Manager)	05-28-25; 1400 CDT	2 Straps 2 Load Bars	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.	INB- CBG-1514-0180, PO-0001514
2	Drop	L&M Distribution and Logistics 577 Celriver Road, Rock Hill, SC 29730 Appointments	05-30-25; 1600 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-1514-0180	INB- CBG-1514-0180, PO-0001514

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		Dead Billionaire (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.

FLOCK Freight

Load ID # 8H9-65YC

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

Payment Support: (469) 312-7222. https://support.triumphpay.com/suppo Carrier Rep: Ricky Rebstock - (858) 529-9808 ext. 495 rt/home

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



Freight Broker - MC 033945 701 S Coast Hwy 101, Encinitas, CA 92024 Load ID # 8H9-65YC

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

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

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 #	
Ahmad Husein	(928) 510-9497	828	W94949	

Item Code	Line Item Description	Amount		
LHFL	Line Haul Flat Rate	\$2,700.00		
		\$2,700.00		

Carrier Signature:	

Carolina Beverage Group Bill of Lading 591243 Suite F Date 6250 Ridgewood Rd 05/28/2025 3 of 3 St Cloud MN, 56303 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: **BILL FREIGHT TO:** L&M-SC Liquid Death 577 Celriver Road 4077 Redwood Ave Rock Hill SC 29730 Los Angeles CA 90066 Sales Order ORDER NUMBER | Based on SO 37416 Number INBCBG15140180 FREIGHT CHARGES WILL BE 37416 Cust Order# COLLECT UNLESS MARKED PREPAID Total Qty Ship: 2,660 Is Trailer Clean and Damage Free? Yes x Total Net WT: No 45,543.00 lb Total Pallets: 19 Seal# 1610474 RECEIVED subject to the classifications and tariffs 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. W94949 BRZ Unit# Carrier SCAC 5/28/2025 Driver Name: AHMAD NAWEED Date Shipper/Signature and Trailer Inspected By: **Driver Signature**

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PO#

PO-0001514

Carolina Beverage Group

Suite F

6250 Ridgewood Rd

St Cloud MN,56303

Bill of Lading 591243

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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

L&M	TO: I-SC Celriver	Road				BILL FREIGHT TO: Liquid Death 4077 Redwood Ave	e		
Rock		29730				Los Angeles CA 9 USA	00066		
	ales Or		ORDE	R NUMBER	Based on SO 3741	The second secon			
3	Number 37416 INBC		INBCI	BG15140180	FREIGHT CHARG COLLECT UNLES PREPA	S MARKED		Cust Order #	PO# PO-0001514
Un	its	Qty	Ship	Item		LotNumber		Batch	Weight
	PLT	140	SOUTH A STATE OF THE STATE OF T	LD192APSINGLES Liquid Death Dead	Billionaire 12/19.2oz	00100817801083370115	140	BEST BY 05/16/27	2,397.00
1	PLT	140)	LD192APSINGLES Liquid Death Dead	Billionaire 12/19.2oz	00100817801083370146	140	BEST BY 05/16/27	2,397.00
1	PLT	14	0	LD192APSINGLES Liquid Death Dead	Billionaire 12/19.2oz	00100817801083370153	140	BEST BY 05/16/27	2,397.00
1	PLT	14()	LD192APSINGLES	Billionaire 12/19.2oz	00100817801083370160	140	BEST BY 05/16/27	2,397.00
1	PLT	140)	LD192APSINGLES	S Billionaire 12/19.2oz	00100817801083370177	140	BEST BY 05/16/27	2,397.00
1	PLT	141	0	LD192APSINGLES	S Billionaire 12/19.2oz	00100817801083370184	140	BEST BY 05/16/27	2,397.00
1	PLT	14	0	LD192APSINGLES	S Billionaire 12/19.20z	00100817801083370191	140	BEST BY 05/16/27	2,397.00
1	PLT	14	0	LD192APSINGLES	S Billionaire 12/19.2oz	00100817801083370207	140	D BEST BY 05/16/27	2,397.00
1	1 PLT	14	0	LD192APSINGLES	S Billionaire 12/19.2oz	00100817801083370214	14	0 BEST BY 05/16/27	2,397.00
	1 PLT	14	0	LD192APSINGLES	S Billionaire 12/19.2oz	00100817801083370221	14	0 BEST BY 05/16/27	2,397.00
	1 PLT	14	0	LD192AP\$INGLES	Billionaire 12/19/2oz	00100817801083370238	14	0 BEST BY 05/16/27	2,397.00

Carolina Beverage Group

Suite F

6250 Ridgewood Rd

St Cloud MN, 56303

Bill of Lading 591243

Date Page 05/28/2025 2 of 3

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

		ON REVERSE	OF STANDARI	UNIFORM STRAIGHT BILL	OF LADIN	1G	
SHIP TO: L&M-SC 577 Celriver Road Rock Hill SC 29730 USA	0			BILL FREIGHT TO: Liquid Death 4077 Redwood Ave Los Angeles CA 90066			
Sales Order	ORDE	R NUMBER	Based on SO 3741	USA 6			
37416	INBCI	BG15140180	FREIGHT CHARG COLLECT UNLES PREPA	SS MARKED		Cust Order#	PO# PO-0001514
Units Q	ty Ship	Item		LotNumber		Batch	Weight
	40			00100817801083370245	140	BEST BY 05/16/27	2,397.00
1 PLT 14			S I Billionaire 12/19.2oz	00100817801083370252	140	BEST BY 05/16/27	2,397.00
1 PLT 1	40	LD192APSINGLES Liquid Death Dead Billionaire 12/19.2oz		00100817801083370269	140	BEST BY 05/16/27	2,397.00
1 PLT 14	40	LD192APSINGLES Liquid Death Dead Billionaire 12/19.2oz		00100817801083370276	140	BEST BY 05/16/27	2,397.00
1 PLT 14	40	LD192APSINGLES Liquid Death Dead Billionaire 12/19.2oz		00100817801083370283	140	BEST BY 05/16/27	2,397.00
1 PLT 14	40	LD192APSINGLES Liquid Death Dead Billionaire 12/19.2oz		00100817801083370290	140	BEST BY 05/16/27	2,397.00
1 PLT 14	40	LD192APSINGLES Liquid Death Dead Billionaire 12/19.2oz		00100817801083370313	140	BEST BY 05/16/27	2,397.00
1 PLT 1	40	LD192APSINGLE	S d Billionaire 12/19.2oz	00100817801083370344	140	BEST BY 05/16/27	2,397.00