



INVOICE

BILL TO:
CHEEMA LOGISTICS LLC
2720 E VALLEY HWY E
SUMNER, WA 98390

INVOICE DATE: 06/05/2025
INVOICE #: R94210
TERMS: NET 30
DUE DATE: 07/05/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
06/04/2025		30901 W 185th St, Edgerton, KS 66021 - 222 N Loop 336 E, Conroe, TX 77301			
		Freight Income	1	\$1,300.00	\$1,300.00

TOTAL
\$1,300.00

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



Terms and Conditions

- * Driver must call Cheema Logistics for dispatch information
- * Driver must secure loads with load locks or straps to prevent damage.
- * Driver must report any overages, shortages of damaged product immediately.
- * All extra charges must be approved by broker and a new confirmation must accompany invoice to be paid.
- * If this rate confirmation represents a full truckload, the carrier must verify that they have a full truckload of product, either by maximum weight allowed by law or the maximum number of pallets that their trailer will hold. Anything short of a full truckload must be reported to Broker immediately, to avoid customer attempting to adjust their rate. If carrier fails to comply with this provision and customer adjusts rate, carrier will accept the adjusted rate as full payment of all freight charges. Driver must make sure the load is secured properly and all load locks are in place.
- ** POD'S MUST BE TURNED IN WITHIN 48 HOURS!

**** FOR REEFER LOADS ****

- * All trucks must be cleaned and pre-cooled prior to loading. Product must be pulped prior to loading and MUST NOT get loaded, if the pulp temperatures are outside the proper loading and transport range.
- * All refrigerated loads must be shipped on "Continuous Run" at the temperature notated. Failure to run at the temperature notated and at "Continuous Run," unless otherwise instructed in writing by CHEEMA, result in carrier being held liable for any damages/contamination claims.

****Re-Brokering of shipment:** Carrier shall not Double-Broker, Co-Broker any shipments tendered from Cheema Logistics. If a carrier breaches this provision, broker shall have the right to pay freight charges directly to the delivering carrier. Breaching this provision Cheema Logistics will also put carrier on "Do Not Use" list for all future business.

****Lumper Process:** Carrier must notify Cheema Logistics immediately of lumper charges!

Lumper receipt must be presented by the carrier within 48 hours of delivery.

For any Prepaid EFS/Comchecks there is a \$15 service fee which will be deducted from the Freight charges.

**** Carrier represents and warrants that it shall ensure all equipment used to provide services in or through the State of California under this Agreement is compliant with California law, including but not necessarily limited to: All regulations and requirements promulgated under California Air Resource Board's ("CARB") Transport Refrigeration Unit ("TRU") Airborne Toxic Control Measure ("ATCM") regulation, Truck and Bus regulation and Greenhouse Gas regulation. Carrier shall be liable for and agrees to indemnify Cheema Logistics and its customer(s) for any penalties, or any other liabilities, imposed upon Cheema Logistics and its customers as a result of carrier's use of equipment found to be noncompliant with any laws, statutes, regulations or requirements, including but not limited to those set forth above.**

**** To ensure prompt payment, all lumpers, detentions, and extra charges must be added to this Load Confirmation.**

**** Payment will not be issued without a carrier invoice submitted along with all back up documentation supporting completion of the movement as tendered.**

**** Invoices must be submitted within 60 days of the original Load Confirmation delivery date, failure to do so will result in non-payment.**

***Carrier agrees that food or food grade products that have been transported or offered for transport under conditions that are not in compliance with instructions provided by shipper or Broker, will be considered "adulterated" within the meaning of the Federal Food, Drug and Cosmetic Act, 21 U.S.C. 342(i). Carrier agrees that adulterated shipments may be refused by consignee or receiver, at destination without diminishing or affecting Carrier's liability in the event of a cargo claim.**

***Carrier assumes full liability for the greater of replacement cost, commercial invoice or market value for loss, damage, or destruction of any and all goods or property tendered to Carrier by Broker, and for the full course of carriage. Carrier shall inspect each load at the time it is tendered to Carrier to assure its condition. If Carrier is tendered a load which is not in suitable condition, it shall notify Broker, immediately. Cargo that has been tendered to Carrier intact and released by Carrier in a damaged condition, or lost or destroyed subsequent to such tender to Carrier, shall be conclusively presumed to have been lost, damaged or destroyed by Carrier unless Carrier can establish otherwise by clear and convincing evidence. Deliveries with seals that upon delivery, have broken, missing, tampered or mismatched seals shall be rejected and declared a total loss for which the Carrier is held responsible.**

***Carrier shall either pay Broker directly or allow Broker to deduct from the amount Broker owes Carrier, the amount of full actual loss. Carrier agrees that it will assert no lien against cargo transported hereunder. Broker, shall deduct from the amount Broker**

otherwise owes Carrier, the full actual loss of all claims that are not resolved within ninety (90) days of the date of the claim. Carrier agrees to indemnify Broker, for any payments relating to such loss or damage incurred hereunder. In the event of an accident, Carrier shall notify Broker immediately for further instructions. Carrier shall return all damaged shipments at its expense to the point of origin or to other points as instructed by Broker. Claims notification & salvage procedures will be followed in accordance with the procedure described in 49 U.S.C Section 14706 et seq. Carrier will make all payments pursuant to the provisions of this Section within thirty (30) days following receipt by Carrier of Customer's invoice or demand and supporting documentation for the claim.

*Salvage Claims. Carrier shall waive any and all right of salvage or resale of any damaged goods and shall, at Broker's reasonable request and direction, promptly return or dispose, at Carrier's cost, any and all damaged goods shipped by Carrier. Carrier shall not under any circumstance allow goods to be sold or made available for sale or otherwise disposed of in any salvage markets, employee stores, or any other secondary outlets. In the event that damaged goods are returned and salvaged, Carrier shall receive a credit for the actual salvage value of such goods received by Broker.

** Signature on this load confirmation confirms you read and agree to these conditions and those in the Cheema Logistics carrier contract. If this rate agreement is not signed, by you, the carrier and you the carrier picks up any of all of the pickups from any/all of the shippers on this load confirmation; you/the carrier have expressly agreed to the terms, rates, conditions, aforementioned in this rate agreement, carrier packet, and instructions.

REMIT TO INFO:
CHEEMA LOGISTICS LLC
PO BOX 2234
SUMNER, WA 98390

EMAILED INVOICES ARE THE PREFERRED METHOD
EMAIL INVOICES TO:
BROKERAGEAP@CHEEMALOGISTICS.COM

CHEEMA LOGISTICS LLC
PO BOX 2234
SUMNER, WA 98390
(253) 244-9247



Load Confirmation

Page 1
3077075

Carrier: ROYAL3 INC
CHICAGO IL 60638
Date: 06/03/2025

Contact: Al Milanovic
Phone: (630) 485-7370
Fax: (630) 485-6980

Order Order: 3077075
Miles: 674.0
Temp:
BOL: 74184112

Commodity: FOODSTUFF
Weight: 45474.0
Trailer: Van (DAT)
Reference: 1320830210

PU 1 Name: GATORADE DC 2147
Address: 30901 W 185TH ST
EDGERTON KS 66021
Phone:
Reference number: KR 74184112
Reference number: PO 4502378425
Reference number: PU 1320830210
Reference number: ZZ A

Date: 06/04/2025 1430
06/04/2025 1430
Contact:
Driver Load: LIVE LOAD/UNLOAD

SO 2 Name: PBG-CONROE
Address: 222 N LOOP 336 E
CONROE TX 77301
Phone:
Reference number: PO 4502378425
Reference number: PU 1320830210

Date: 06/05/2025 0900
06/05/2025 0900
Contact:
Driver Load: LIVE LOAD/UNLOAD

Payment Carrier Freight Pay: \$1,300.00
Total Carrier Pay: \$1,300.00

Carrier Instructions and Requirements: This form must be completed and returned before driver can be loaded.
GATORADE DC 2147 - ***FREEZE PROTECT REQUIRED***
GATORADE DC 2147 - QUAKSTMO: **If shipper is refusing to allow driver to secure load, call broker immediately. DO NOT LEAVE SHIPPER.**
GATORADE DC 2147 - QUAKSTMO: 2 LOAD LOCKS OR STRAPS REQUIRED.

Please Sign: *Milo Morrison*

Driver Name:
Driver Cell:
Driver Email:
Tractor #:
Trailer #:

(X) Accept

() Decline


Carrier Rep: Brandon Bills
Office: (253) 733-5718 Ext:
(253) 988-8373
Email: bbills@teamcheema.com



ate: 6/4/2025 15:04:17

BILL OF LADING

Page 1

SHIP FROM Name: 2147-GATORADE DC EDGERTON KANSAS Address: 30901 W 185th ST City/State/Zip: EDGERTON, KS 66021-4507 ID/BOL#: 74184112 FOB:		Document Number: 21473787937  (402) 21473787937 Appt: 6/4/25 2:30 PM Checkin: 6/4/25 1:07 PM Loaded: 6/4/25 2:54 PM Dispatch: 6/4/25 3:04 PM	
SHIP TO Name: PBC CONROE TX Address: 222 N LOOP 336 E City/State/Zip: CONROE, TX 77301-1429 ID: C10007617 FOB:		Carrier Name: CHEEMA LOGISTICS LLC MOS: T Trailer Number: LIVE94927CHAO Seal number(s): D963385 SCAC: CHAO CAR MOVE: 74184112 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		Freight Charge (freight charges are prepaid unless marked otherwise) Prepaid _____ Collect _____ 3rd Party _____ <input type="checkbox"/> Master Bill of Lading: with attached underlying Bills of Lading (check box)	

SPECIAL INSTRUCTIONS: OTHERS-This location is on PSA. If there is not PSA set or a reschedule is required, the Carrier MUST use TMS to make doc k appointments for Requested Delivery Date (RDD). If no appointments are available on RDD, Carrier MUST contact the ware house contacts below to get approval for delivery on another

CUSTOMER ORDER INFORMATION					
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT (LB)	Pallet/Slip (Circle One)		ADDITIONAL SHIPPER INFO
4502378425	25	44224	Y	N	RAD-06/05/25 O-8393751432 S-1320830210
			Y	N	
			Y	N	
			Y	N	
			Y	N	
GRAND TOTAL		25	44224		

CARRIER INFORMATION									
HANDLING UNIT		PACKAGE		WEIGHT (LB)	H.M. (X)	COMMODITY DESCRIPTION		LTL ONLY	
QTY	TYPE	QTY	TYPE			See Section 2(e) of NMFC Item 360		NMFC #	CLASS
20	CHEP Pallets	1883	CS - Case	33823		BEV PREP DRY OR LIQ		72160	60
5	Wood Pallets	1040	CS - Case	10400		BEV PREP DRY OR LIQ		72160	60
25		2923		44223		45813	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. Shipper

Signature _____

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.

Trailer Loaded:

☒ By Shipper
☐ By Driver

Freight Counted:

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

Packing List

TRADE DC EDGERTON KANSAS
5th ST
N, KS 66021-4507

Order Number: 8393751432
Order Type: ZOR
Customer PO Number: 4502378425
Customer PO Date: 05/28/2025
Carrier Move ID: 74184112
Carrier Name: CHEEMA LOGISTICS LLC
Trailer Number: LIVE94927CHAO

Warehouse ID
2147

ROE TX
DP 336 E
TX 77301-1429

Third Party Freight Charges Bill To :

PEPSICO C/O CASS INFO. SERVICES
PO BOX 17608
ST. LOUIS, MO 63178-7608

IG UNITS : CHEP 20 WOOD 5

Number	Description	Platform	Lot Number	Inv Status	Gross Weight	Quantity
00049005001	GATORLYTE 12CT 20 OZ CHERRY LIME-REDESGN	CHEP	042325UE	SHIP	3529.20	204
00049388000	PPL FITNESS WTR 20OZ 12CT WATERMELON	CHEP	042825TL	SHIP	1407.60	85
00049388000	PPL FITNESS WTR 20OZ 12CT WATERMELON	CHEP	050925TL	SHIP	1407.60	85
0050179000	PPL LIQ 20OZ 12CT STRWBRY LMNDE	CHEP	042125TL	SHIP	2813.50	170
0050599000	PROPEL 12/1L PET BOT SGL GRAPE	CHEP	050325UE	SHIP	2016.00	72
0050629000	GAT GATORLYTE 12CT 20 FL OZ WATERMELON	CHEP	040425UE	SHIP	3529.20	204
0055006000	GAT GATORLYTE ZERO 12 CT 20 OZ FT PUNCH	CHEP	042125OA	SHIP	1764.60	102
121251004	GA LQ 12OZ 4/6PK BERRY COC	CHEP	041025RV	SHIP	1696.00	80
129363003	GA LQ 12OZ 4/6PK FRT PUN COC	CHEP	042825FS	SHIP	1696.00	80
97000	DOLE 100% APL JCE 15.2Z PL12PK	CHEP	042125ET	SHIP	1821.60	132
576000	BUB BURST MNG LIME J1% 16.9Z PT 12P	CHEP	050725IJ	SHIP	350.00	25
414000	LPPLRF 18.5Z PL SWEET W/LEMON 12PK	CHEP	051325ET	SHIP	4356.00	264

Packing List

Description	Platform	Lot Number	Inv Status	Gross Weight	
Q 500ML PL 18CT VAR	CHEP	011925ES	SHIP	3816.00	1
Q 12OZ PL 18PK ZERO P OR GR	CHEP	031625ES	SHIP	1440.00	
LQ 500ML PL 18CT RIETY 2021	CHEP	030625UD	SHIP	1908.00	9
CKSTR ZERO CARB ZCN12P	CHEP	030525EW	SHIP	272.40	2
SS LF SP STWBY PSNFT Z SLKC 12P	WOOD	042125ZZ	SHIP	2080.00	20
LSUS LF FZZ FR PINK MND 12ZSKC12P	WOOD	050925CQ	SHIP	2080.00	208
CLSS LF FZ FR DRGN FRT LM 12ZSKC12P	WOOD	050625CQ	SHIP	6240.00	624

Total Quantity: 2,92

Gross Weight: 44,22