



## INVOICE

**BILL TO:**  
ALLY LOGISTICS LLC  
1090 36TH ST SE STE 628  
GRAND RAPIDS, MI 49508

**INVOICE DATE:** 06/07/2025  
**INVOICE #:** R94582  
**TERMS:** NET 30  
**DUE DATE:** 07/07/2025

| DATE       | CUSTOMER<br>REF# | ORIGIN - DESTINATION   | QUANTITY | RATE       | AMOUNT     |
|------------|------------------|--|----------|------------|------------|
| 06/06/2025 |                  | 3191 County Lane 187, Carthage, MO US 64836 - 700 S. Charleston Pike, Springfield, OH US 45502 |          |            |            |
|            |                  | Freight Income   | 1        | \$1,400.00 | \$1,400.00 |

| TOTAL      |
|------------|
| \$1,400.00 |

**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



ALLY LOGISTICS  
1090 36TH ST  
GRAND RAPIDS, MI 49508  
NICK MILLER  
xt 360 (phone)  
nicolas.miller@allylogistics.com

**Load Number:** A-537943

**Date:** 06/05/2025

**Carrier:** ZIGI FREIGHT INC

**Contact:** KIM ROYAL3 INC, (p) (f)

**Customer Instructions:** 53 FOOD GRADE DRY VAN WITH SWING DOORS. POTENTIAL FINES FOR LDEL. 2-4 LOAD BARS/STRAPS REQUIRED. CARRIER MUST ENSURE FREIGHT IS SECURED THROUGH TRANSIT.. \*\*GPS/ELD TRACKING REQUIRED\*\* DRIVER MUST CONFIRM ALL PO#S ARE LOADED ON TRAILER PRIOR TO LEAVING THE SHIPPER. OS&D MUST BE IMMEDIATELY REPORTED. POD/LUMPERS MUST BE SUBMITTED WITHIN 24 HOURS. DRIVER MUST REQUEST A LUMPER RECEIPT IF NOT PROVIDED ONE FOR INVOICING PURPOSES. PHOTOS MUST BE PROVIDED FOR ANY RE-STACK FEES TO BE REIMBURSED. IT IS THE DRIVER'S RESPONSIBILITY TO ENSURE THAT WHEN SIGNING FOR A LOAD, THE PRODUCT WAS LOADED IN GOOD CONDITION AND PROPERLY BLOCKED AND BRACED FOR TRANSIT. AS SOON AS THE BOL IS SIGNED, THE DRIVER IS RESPONSIBLE FOR THE CONDITION OF THE PRODUCT DURING TRANSIT TO THE DIVISION. ALL ALDI DC'S ARE DRIVER UNLOAD FACILITIES, SO THE DRIVERS ARE ALLOWED ON THE DOCKS TO TAKE PICTURES OF RESTACKS IF NECESSARY. DRIVER IS OBLIGATED TO OBTAIN PAPERWORK AFTER UNLOADING IS COMPLETED. DETENTION WON'T BE REIMBURSED IF THE DRIVER IS UNLOADED WITHIN 2 HOURS BUT FAILS TO RETRIEVE PAPERWORK. ALLY LOGISTICS WILL REIMBURSE CC FEES FOR LUMPER SERVICES. ALLY LOGISTICS WILL NOT REIMBURSE PAPER CHECK FEES FOR LUMPER SERVICES. ON MULTI-PICK LOADS, DRIVER MUST ALERT THE FIRST SHIPPER THAT THERE IS A 2ND/3RD STOP AND ENSURE THERE IS PALLET SPACE AVAILABLE FOR THE FOLLOWING SHIPPER/S. PLEASE REACH OUT TO ALLY FOR CONFIRMATION OF PALLET COUNTS.

**Equipment Type:** Dry Van 53'

**Temperature Controlled:** ☐

**PO Number:** SPR-291228

**Pick Note:** 53440741

**Load Number:** A-537943

**Temperature Setting Minimum:**

**Total Weight:** 41,891

**Carrier Quote Accessorial Charges:**

### Shipper Pickup (Stop 1)

REFRESCO BEVERAGES US INC.  
3191 COUNTY LANE 187  
CARTHAGE, MO US 64836  
**Expected Date:** 06/06/2025  
**Shipping/Receiving Hours:**  
**Appointment Required:** Yes  
**Appointment Time:** 09:00

**Pickup Instructions:** Pallets: PECO  
**Shipper References:**  
**Pickup/Delivery Number:** SPR-291228  
**Actual Appt:**  
**Stop Distance:** 0  
**Note:** 53440741  
**Work In Status:**

| Consignee Delivery (Stop 2)  |  |
|--|--|
| SPRINGFIELD<br>4400 S. CHARLESTON PIKE<br>SPRINGFIELD, OH US 45502<br><b>Expected Date:</b> 06/07/2025<br><b>Shipping/Receiving Hours:</b><br><b>Appointment Required:</b> Yes<br><b>Appointment Time:</b> 02:00 | <b>Delivery Instructions:</b> Pallets: PECO<br><b>Consignee References:</b><br><b>Pickup/Delivery Number:</b> SPR-291228<br><b>Actual Appt:</b><br><b>Stop Distance:</b> 661<br><b>Note:</b><br><b>Work In Status:</b> |

| Shipment Information |         |         |        |           |                       |                                |
|----------------------|---------|---------|--------|-----------|-----------------------|--------------------------------|
| Handling Unit        |         | Package |        |           |                       |                                |
| Qty                  | Type    | Qty     | Type   | Weight    | Commodity Description | Item Number                    |
| 19                   | Pallets | 1520    | Pieces | 41891 lbs | General Merchandise   | SPR-291228-20250519-SPR-291228 |

| Carrier Fees        |                     |
|---------------------|---------------------|
| Description         | Cost                |
| Net Freight Charges | USD 1,300.00        |
| Accessorial Charges | USD 100.00          |
| <b>Total Cost</b>   | <b>USD 1,400.00</b> |

| Fee Details      |            |          |            |           |
|------------------|------------|----------|------------|-----------|
| Item Description | Unit       | Quantity | Unit Price | Total     |
| GPS Tracking     | Fixed Cost | 1.00     | USD 50.00  | USD 50.00 |
| On Time Pickup   | Fixed Cost | 1.00     | USD 50.00  | USD 50.00 |

\*\*\* Please have driver call 888-466-1024 for dispatch, thank you!\*\*\*

This rate confirmation supplements any Broker-Carrier Agreement signed by and between Ally and the Carrier listed herein and on the Bill of Lading issued in connection with the subject load. THIS RATE CONFIRMATION IS ALSO SUBJECT TO ALLY'S STANDARD TERMS AND CONDITIONS FOR MOTOR CARRIERS WHICH CAN BE FOUND AT: [WWW.ALLYLOGISTICS.COM/TERMS](http://WWW.ALLYLOGISTICS.COM/TERMS). BY SIGNING THIS RATE CONFIRMATION OR BY ACCEPTING & PICKING UP THE SUBJECT LOAD, CARRIER AGREES TO AND ACCEPTS ALL PROVISIONS OF SUCH TERMS AND CONDITIONS. Ally agrees to pay the rate and charges shown hereon (subject to set conditions), and no different tariff, rate or schedule of rates shall apply. Due to the nature of the business, time is of the essence with respect to the freight. Ally reserves the right to impose reasonable and industry accepted fees upon the Carrier for late pickup or late delivery.

Carrier agrees that the freight will not be re-brokered, interlined, reassigned or subcontracted. If originals are not required and quick pay not requested, invoices and PODs can be sent to [docs@allylogistics.com](mailto:docs@allylogistics.com).

\*\*\*IF GPS/ELD TRACKING IS REQUESTED ON A LOAD, AND CARRIER DOES NOT COMPLY WITH TRACKING, FINES OF UP TO \$500 WILL BE LEVIED AGAINST CARRIER\*\*\*

\*If hauling a refrigerated load please confirm temp setting with the shipper and BOL. If there is a discrepancy or any questions, call Ally Logistics immediately for assistance.

\*\*For Standard Pay, please email your invoices to [docs@allylogistics.com](mailto:docs@allylogistics.com)

\*\*For Quick Pay, please email your invoices to [quickpay@allylogistics.com](mailto:quickpay@allylogistics.com)

\*\*If originals are required for payment on this shipment, please mail your invoice to: ALLY LOGISTICS LLC, 1090 36TH ST SE STE 628, GRAND RAPIDS, MI 49508

\*\*For payment questions, email [ap@allylogistics.com](mailto:ap@allylogistics.com).

PLEASE NOTE: DETENTION AND LAYOVER REQUESTS WILL BE REVIEWED ON A PER-LOAD BASIS WHEN REQUESTED BY THE HAULING CARRIER. IN AND OUT TIMES AT SHIPPERS AND RECEIVERS WILL NEED TO BE CONFIRMED BY SUCH TO VALIDATE ANY REQUEST. SAID REQUESTS MAY BE SUBJECT TO PROLONGED WAITING TIME FOR APPROVAL. ANY MISSED APPTS ARE NOT SUBJECT TO ADDITIONAL COMPENSATION, INCLUDING BUT NOT LIMITED TO MISSED APPTS THAT RESULT IN A "WORK IN" STATUS.

PLEASE NOTE: DRIVERS ARE NOT TO HEAD TO FACILITIES PRIOR TO CALLING IN FOR DISPATCH FROM ALLY LOGISTICS WHEN FULLY EMPTY. IF A DRIVER GOES TO A SHIPPER WITHOUT CALLING IN FOR DISPATCH, NO COMPENSATION WILL BE GIVEN FOR THIS BY ALLY LOGISTICS IN THE EVENT A LOAD IS CANCELED. THE SAME APPLIES FOR GOING TO A FACILITY PRIOR TO ALLY LOGISTICS CONFIRMING ALL APPOINTMENT TIMES FOR SHIPMENTS.

Acceptance Signature: \_\_\_\_\_ Date: \_\_\_\_\_







6/7/25, 11:51 AM PO Receipt

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ECLIPSE ADVANTAGE, LLC  
CORPORATE TAX ID # 90-0855928

|               |                      |
|---------------|----------------------|
| Receipt #     | D39                  |
| Location:     | ALDISFOH             |
| BillToCode:   | CHECK                |
| Check Number: | 0                    |
| Date:         | 6/7/2025             |
| Carrier:      | ROYAL 3              |
| Vendor:       | REFRESCO             |
| PO #:         | SPR291228.06<br>0725 |
| Load Type:    | 08.01                |
| Weight:       | 0                    |
| # Cases:      | 1520                 |
| Manager:      | CAUDILL              |
| Cash/Check:   | \$95.00              |
| Backhaul:     | \$0.00               |
| Addl Chgs:    | \$0.00               |
| CC Fee:       | \$5.00               |
| Con / Car:    | \$0.00               |
| ETL:          | \$0.00               |
| Vendor Inv:   | \$0.00               |
| <b>Total:</b> | <b>\$100.00</b>      |
| Notes:        |                      |



Date: 06/05/2025

## SHIPMENT PACK LIST

Page 1 of 1

|          |                                     |                    |                |
|----------|-------------------------------------|--------------------|----------------|
| Name:    | Refresco Beverages US Inc.          | Shipment No:       | 53450013       |
| Address: | Joplin Plant - Crossroads Warehouse | Purchase Order No: | SPR-291228     |
| SID#:    | 2724                                | Invoice No:        |                |
|          |                                     | Ship Date:         |                |
|          |                                     | BOL#:              | 85671176       |
|          |                                     | Carrier:           | ALLY LOGISTICS |
| Name:    | ALDI INC SPRINGFIELD                |                    |                |
| Address: | C O ALDI INC                        |                    |                |
|          | 4400 S CHARLESTON PIKE              |                    |                |
|          | SPRINGFIELD OH 45502                |                    |                |
| CID#:    | 20008938                            |                    |                |

|                |                                 |  |  |  |      |       |          |
|----------------|---------------------------------|--|--|--|------|-------|----------|
| F1000000010145 | NNE 1.89L/54oz-6 Apple Juice V7 |  |  |  | 3836 | 43036 | 1,520 CA |
|                | 80                              |  |  |  |      |       |          |

## CERTIFICATE OF CONFORMITY:

This document serves to certify that the manufacturer of the material(s) listed meets the GMP standards. The particular batch(es) identified has/have been analyzed and conforms to the specifications established by the manufacturer's Research and Development Laboratories.

The material(s) identified above are/is approved for their/its intended use. Documentation is maintained and is available upon request.

This is a computer generated document therefore no signature is required.