



INVOICE

BILL TO:
PAYNE TRUCKING CO
1002 FERN CT
WARREN, OH 44484-5600

INVOICE DATE: 06/23/2025
INVOICE #: B97309
TERMS: NET 30
DUE DATE: 07/23/2025

| DATE | CUSTOMER REF# | ORIGIN - DESTINATION | QUANTITY | RATE | AMOUNT |
|------------|---------------|--|----------|------------|------------|
| 06/20/2025 | | 140 Voyles Road, Athens, GA 30601 - 45 Industrial Dr., Northampton, MA 01061 | | | |
| | | Freight Income | 1 | \$2,100.00 | \$2,100.00 |

| TOTAL |
|------------|
| \$2,100.00 |

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

*** Load Confirmation ***

Payne Trucking Co.
10411 Hall Industrial Drive
Fredericksburg, VA 22408

Page 1

Phone 540-898-0045 540-898-2313 Fax 540-898-0192

0575127

Carrier: BRZ
BURBANK IL 60459
Date: 06/20/2025

Contact: ANA
Phone:
Fax:

Order Order: 0575127
Miles: 994.0
Temp:
BOL: 100001633675
Phone 540-898-1346

Commodity:
Weight: 42053.80
Trailer:
Reference: 100001633675
Contact: BROKERAGE DISPATCH

PU 1 Name: ATHENS WAREHOUSE
Address: 140 VOYLES ROAD
ATHENS GA 30601
Phone:

Date: 06/20/2025 0700
06/20/2025 1600

Driver Load: N

Reference number: PO 0000446192
Reference number: PO 4510122151
Reference number: PO 9214

SO 2 Name: COCA COLA
Address: 45 INDUSTRIAL DR.
NORTHAMPTON MA 01061
Phone: 413-586-8450

Date: 06/23/2025 0600
06/23/2025 0600

Driver Load: N

Payment Carrier Freight Pay: \$2,100.00
Total Carrier Pay: \$2,100.00

Instructions

Special instructions here

Agreement Please sign and fax back to Bart Weil

Driver MUST check in under Payne Trucking at both the Shipper and Receiver

*****MUST DELIVER AT TIME/DATE STATED ON RATE CON \$250.00 FINE FOR EARLY OR LATE DELIVERY*****

****NO DETENTION OR LAYOVER WILL BE APPROVED IF LOAD IS NOT TRACKED FOR THE DURATION****

Detention Must be reposted via email to brokerage@paynetrucking.com at least 30 minutes before detention begins or it will be denied

* Driver Must report any overages, shortages of damaged product immediately*.

*****DRIVER MUST ACCEPT TRACKING OR \$100 WILL BE DEDUCTED FROM RATE*****

*****POD MUST BE EMAILED WITHIN 48 HRS TO AP@PAYNETRUCKING.COM OR THERE WILL BE A 10% REDUCTION OF RATE*****



STRAIGHT BILL OF LADING - Original-Not Negotiable

Copy 1 CARRIER Copy 2 PACKING LIST Copy 3 SHIPPER

SEND PREPAID FREIGHT BILLS TO:

C/O PACTIV LLC-CASS INFORMATION SYSTEMS

P.O. BOX 67

SAINT LOUIS, MO 63166

MTB#
100001633675SR#
010001633675

10

TRUCK STOP OFF BILL OF LADING PAGE 1 OF 2



| | | | | | | |
|---|-----------------|------------------------|----------------------------|---|---|-----------------------------|
| SHIP TO NO. 446192 | PLANT # 9214 | DEL. NOTE# 21171425 | DATE ORDERED 06/19/2025 | CUSTOMER P.O.# 4510122151 | DATE ENTERED 06/19/2025 | DATE RECEIVED 06/10/2025 |
| CARRIER PAYNE INC | | | SEAC PAYE | BLDG. ORDER# 6933497 | FREIGHT TERMS FOB Origin/Frt Ppd & Allow | |
| SOLD TO: COCA-COLA NORTH AMERICA PO Box 1734 ATLANTA GA 30301-2420 | | | | SHIP TO: THE COCA COLA CO - NORTHAMPTON 45 INDUSTRIAL DRIVE NORTHAMPTON MA 01060 | | |

| QUANTITY | UNIT | ITEM NUMBER | DESCRIPTION | | WT/UNIT | CUBE | FCL |
|----------------|-----------|-------------|--|----------------|--------------|------|-----|
| 480 134,400 | CS CAR | 450106 | 59OZ MM TROPICAL PUNCH WWE UPC 25000047695 PO#: 000010 Cust#: 3246558 | | 20,026 | 667 | 099 |
| 521 145,880 | CS CAR | 450107 | 59OZ MM BERRY PUNCH WWE UPC 25000047664 PO#: 000020 Cust#: 3247119 Delivery # 21171425 Del-App: 06/23/2025 06:00:00 Tel.No. : <u>SPECIAL INSTRUCTIONS:</u> | | 21,736 | 846 | 099 |
| SUB-TOTALS | | UNITS 1.001 | LBS 41,762 | CUBIC FT 1,512 | KILOS 18,943 | | |
| PALLET | | 0 | 0 | 0 | 0 | | |
| TOTALS | | 1.001 | 41,762 | 1,512 | 18,943 | | |

Ship & Delivery Instructions
DELIVER****PAYNE INC PLEASE REFERENCE 100001633675 FOR BILL PAYMENT****

Permanent Post Office Address of Shipper:

BLUE RIDGE PAPER PROD LLC
140 VOYLES ROAD
ATHENS, GA 30601

BUSINESS HOURS: 888-828-2850

AFTER HOURS:

VICS BILL OF LADING
01370078001633674TRAILER #
08918SEAL NO.
0021268

PRO#

SL+C ☒DATE SHIPPED
06/20/2025

CHECKED

CL+C ☐

The fibre boxes used for this shipment conform to the specifications set forth in the box makers certification thereon, and all other requirements of Uniform Freight Classification Shippers imprint in lieu of stamp, not a part of bill of lading approved by the Interstate Commerce Commission.

Customer Signature

Customer Date

Carrier

Carrier Date

Driver

SEND PREPAID FREIGHT BILLS TO:

C/O PACTIV LLC-CASS INFORMATION SYSTEMS

P.O. BOX 67

SAINT LOUIS, MO 63166

MB#
100001633675

SB#
010001633675

10

TRUCK STOP OFF BILL OF LADING PAGE 2 OF 2



| SHIP TO NO. | PLANT # | DEL. NO. # | DATE ORDERED | CUSTOMER P.O.# | DATE ENTERED | DATE RECEIVED |
|-------------|---------|------------|--------------|----------------|--------------|---------------|
| 446192 | 9214 | 21171425 | 06/19/2025 | 4510122151 | 06/19/2025 | 06/10/2025 |

| | | | | |
|-----------|------|------|---------|----------------------------|
| CARRIER | SCAC | BLDG | ORDER# | FREIGHT TERMS |
| PAYNE INC | PAYE | | 6933497 | FOB Origin/Ert Pod & Allow |

| | |
|-------------------------|--------------------------------|
| SOLD TO: | SHIP TO: |
| COCA-COLA NORTH AMERICA | THE COCA COLA CO - NORTHAMPTON |
| PO Box 1734 | 45 INDUSTRIAL DRIVE |
| ATLANTA GA 30301-2420 | NORTHAMPTON MA 01060 |

| QUANTITY | UNIT | ITEM NUMBER | DESCRIPTION | WT/UNIT | CUBE | FCL |
|----------|------|-------------|-------------|---------|------|-----|
|----------|------|-------------|-------------|---------|------|-----|

** FREIGHT CLASS SUMMARY **

| FCL | CLASS | NMFC NUMBER | CASES PER CLS | LBS PER CLS |
|-----|-------|-------------|------------------|----------------|
| 099 | 55 | 151320-0 | 1,001 | 41,762 |

****PAYNE INC PLEASE REFERENCE 100001633675 FOR BILL PAYMENT****

Permanent Post Office Address of Shipper:

BLUE RIDGE PAPER PROD LLC

140 VOYLES ROAD

ATHENS, GA 30601

BUSINESS HOURS: 888-828-2850

AFTER HOURS:

VICS BILL OF LADING
01370078001633674

| | |
|-----------|-------|
| TRAILER # | 08918 |
|-----------|-------|

SEAL NO.
0021268

PRO#

SL+C ☒

DATE SHIPPED
06/20/2025

CHECKED

CL+C ☐

"The fibre boxes used for this shipment conform to the specifications set forth in the box makers certification thereon, and all other requirements of Uniform Freight Classification." Shippers imprint in lieu of stamp, not a part of bill of lading approved by the interstate Commerce Commission.

Customer Signature

| Customer | Date |
|----------|----------|
| 1000 | 10/10/10 |
| 1001 | 10/10/10 |
| 1002 | 10/10/10 |
| 1003 | 10/10/10 |
| 1004 | 10/10/10 |
| 1005 | 10/10/10 |
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| 1097 | 10/10/10 |
| 1098 | 10/10/10 |
| 1099 | 10/10/10 |

Carrier

| Carrier | Date |
|---------|------|
|---------|------|

Driver