



INVOICE

BILL TO:
PEPSI LOGISTICS COMPANY INC
7701 LEGACY DRIVE
PLANO, TX 75024

INVOICE DATE: 06/25/2025
INVOICE #: B97069
TERMS: NET 30
DUE DATE: 07/25/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
06/19/2025		178 Mooresville Blvd, Mooresville, NC 28115, USA - X2MV+RG Zanesville, OH, USA			
		Freight Income	1	\$1,000.00	\$1,000.00
		Lumper	1	\$80.55	\$80.55

Payments:

DATE	METHOD	CHECK#	CHECK DATE	REFERENCE	AMOUNT
06/23/2025	Direct Deposit	758463	06/23/2025	758463	\$1,000.00

TOTAL
\$80.55

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

Pepsi Logistics Company, Inc.

7701 Legacy Dr. Plano,
TX 75024

Route Number: 7000134891

Billing: 4000133652

Sent at : 06/19/2025 12:22 CST



Our track and trace team can be reached at PBCTNT@pepsico.com.
For after hours email please contact
SPAPepsiLogisticsAfterhours@pepsico.com.

Contact your Pepsi Logistics Rep, Andrews, Zachary {PEP}

Email:

Phone: +14699292270

888-752-4669

Rate Confirmation

Route Number: 7000134891

Billing # 4000133652

Mode: Truck

Size: FTL

Route Type: OTR

Distance: 400 Miles

of Stops: 2

Origin

MOORESVILLE, NC 28115

Destination

ZANESVILLE, OH 43701

Pickup Date: 6/19/2025

Equipment: Van 53 102 110

Expected Min Temp:

Expected Max Temp:

Temp Setting:

Carrier: Brz

MC#: 086875

DOT#: 3119062

Contact: SEAN TOMOVIC

Phone: +17083035150

Email: DISPATCH@RTBRZ.COM

Total Rate: \$1,000.00 USD

Notes: WEIGHT UP TO 45,000. CARRIER MUST ACCEPT FOURKITES TRACKING. THERE WILL BE A \$75 4KFE CHARGE TO THE CARRIER IF LOAD IS NOT CONSISTENTLY 4KITES TRACKED FROM PICKUP THROUGH DELIVERY. THIS MEANS AN UPDATE IS RECEIVED EVERY 60 MINUTES OR 60 MILES THROUGHOUT THE DURATION OF THE LOAD. NO ACCESSORIAL FEES WILL BE APPROVED IF DRIVER IS LATE TO PICKUP AND/OR ORIGINAL DELIVERY APPOINTMENTS. CARRIER MUST REPORT ANY AND ALL DELAYS IMMEDIATELY TO THE BROKER AND AFTERHOURS CONTACT PLCIAFTERHOURS@PEPSICO.COM FOR ASSISTANCE. *ALL TRAILERS MUST BE CLEAN, DRY AND NO HOLES. TRAILER MUST BE EMPTY - NO PRODUCT/ITEMS/EQUIP. NIAGARA WILL MAKE THE FINAL CALL IF THE TRAILER CAN BE LOADED*. *ALL PAPERWORK FOR ACCESSORIALS MUST BE SUBMITTED WITHIN 2 DAYS OF DELIVERY FOR REIMBURSEMENT FOR ANY ADDITIONAL CHARGES*. IN/OUT TIMES MUST BE WRITTEN ON BOL.

Route Refs:

Vendor Refs:

Stop 1 - Pick Up

MOORESVILLE - Niagara

Special Reqs: ;

178 MOORESVILLE BLVD,
MOORESVILLE, NC 28115

Date/Time: 6/19/2025 18:00
Scheduling: Appointment
Loading Type: Live
Pallet Count: 0
Work: No Touch

BOL #: 0
Del #: 38522350
PO #: 25FQ67
PU #: 21113982
DG Delivery #: 857970569
LocationID #: 35399
EDI #: 38522350

Pick Up Instructions:

Facility Notes: Please use URL below to precheck at the shipper. Once completed use the precheck lane at shipper to avoid standard lines at check in -

<https://precheckin.niagarawater.com/?org=MOR>

Commodity Details

Handling Unit		Pieces		Hazmat	Description	Dimensions	OD	Temp Control	Temp Setting	Pre-Cool To	Min° Temp	Max° Temp	Weight
Qty	Type	Qty	Type										
		816		No	Water		No	No					43,085 lb

Additional Details | Load On: Pallet

Total HU: 0	Total Pcs: 816	Total Cmtty: 1	Total Wgt: 43085 lb
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Stop 2 - Delivery

DOLLAR GEN,96900,ZANESVILLE,OH,USA
ZANESVILLE DC 2505 EAST POINTE DRIVE,
ZANESVILLE, OH 43701

Date/Time: 6/20/2025 06:00
Scheduling: Appointment
Loading Type: Live
Pallet Count: 0
Work: No Touch

BOL #: 0
Del #: 38522350
PO #: 25FQ67
PU #: 21113982
DG Delivery #: 857970569
LocationID #: 8566
EDI #: 38522350

Special Reqs: ;

Delivery Instructions:
Facility Notes:

Commodity Details													
Handling Unit		Pieces		Hazmat	Description	Dimensions	OD	Temp Control	Temp Setting	Pre-Cool To	Min° Temp	Max° Temp	Weight
Qty	Type	Qty	Type										
		816		No	Water		No	No					43,085 lb
Additional Details Load On: Pallet													
Total HU: 0				Total Pcs: 816			Total Cmdty: 1			Total Wgt: 43085 lb			

Carrier Cost Date: 06/19/2025 12:22 CST				
Cost Type	Currency	Cost Per	Units	Total Cost
Flat Rate	USD	\$1,000.00	1	\$1,000.00
Total Cost				\$1,000.00

Freight and Payments Terms

- ****Make sure you received this load tender from a @mastery.net or @pepsico.com email address**** Late deliveries are subject to a \$75 fee being deducted from the above rate. If this is a refrigerated shipment, please make sure to notate temperature and instructions on BOL and set reefer to run accordingly. Standard payment terms are 30 days from receipt of invoice and legible complete delivery documents with several quick pay options available to choose from. Log into www.epaymanager.com to upload your POD and any other relevant documentation using the Billing Number listed below. After uploading paperwork and confirming the payment amount, you can choose a quick pay option if desired. All accessorial must be submitted within 24 hours of occurrence and approved in writing by a PLCI employee or will be denied for payment. Emailing paperwork directly to a PLCI employee will not result in payment and must be uploaded to the appropriate shipment in Epay Manager. Any questions regarding utilizing the Epay Manager system can be sent to pepsicologisticsfinance@pepsico.com. **Intermodal Notes** If carrier picks up damaged equipment and does not notify PLCI in writing of the damage, it will be considered to have occurred while in the carriers possession and the carrier will be held liable for the cost of repairs. If out-gating equipment from the railroad any damage must be notated on the J1. PLCI must be notified at the time of the occurrence of detention and provide signed documentation on the customer bill of lading where the accessorial occurred in order for the carrier to receive compensation. PLCI does not approve detention at the rail. All accessories and back up documentation must be sent to PLCI within two business days after completion of shipment or the accessorial will be denied.**

Payment Information	
PEPSI LOGISTICS COMPANY, INC. INVOICE MUST BE PROCESSED AT WWW.EPAYMANAGER.COM PLANO TX 75024	You will need your Billing Number for billing purposes.

Legal Terms and Signoff

- This is confirmation of a rate agreement between Pepsi Logistics Company, Inc. and the Carrier listed above. The Carrier agrees to transport this shipment for the amount of the Total Rate (US \$) described in this document. The Carrier may not transload, consolidate, broker, or change the mode of transport without written consent from PLCI under any circumstances. Carrier must notify PLCI of any issues that would prevent on time delivery immediately. The shipment must stay sealed for the entire duration of transit and the driver is responsible for ensuring their trailer was sealed by the shipper upon leaving the facility. The seal number must match the number listed on the BOL and should only be broken by the destination facility. If the seal is broken by law enforcement due to an inspection enroute to destination, PLCI must be notified immediately, the trailer resealed and the law enforcement officer should notate accordingly on BOL. Upon final delivery of this shipment, Carrier agrees to provide PLCI through our EPAY Manager payment system, a signed BOL along with any supporting accessorial receipts or signed documentation. PLCI must be notified within 24 hours of any accessorial occurrence and provide signed documentation from the facility where accessorial took place in order for the carrier to receive compensation approval. If appropriate signed documentation is not uploaded to Epay Manager, the amount of the accessorial will be deducted from payment. Any questions or concerns regarding the shipment can be emailed directly to the PLCI broker or escalated to pbcpcliopsdirector@pepsico.com.

Please sign and return to Pepsi Logistics Company, Inc.

Pepsi Logistics Company, Inc.

7701 Legacy Dr. Plano,
TX 75024

Route Number: 7000134891

Billing: 4000133652

Sent at : 06/25/2025 08:27 CST



Our track and trace team can be reached at PBCTNT@pepsico.com.
For after hours email please contact
SPAPepsiLogisticsAfterhours@pepsico.com.

Contact your Pepsi Logistics Rep, Andrews, Zachary {PEP}

Email:

Phone: +14699292270

888-752-4669

Rate Confirmation

Route Number: 7000134891

Billing # 4000133652

Mode: Truck

Size: FTL

Route Type: OTR

Distance: 400 Miles

of Stops: 2

Origin

MOORESVILLE, NC 28115

Destination

ZANESVILLE, OH 43701

Pickup Date: 6/19/2025

Equipment: Van 53 102 110

Expected Min Temp:

Expected Max Temp:

Temp Setting:

Carrier: Brz

MC#: 086875

DOT#: 3119062

Contact: SEAN TOMOVIC

Phone: +17083035150

Email: DISPATCH@RTBRZ.COM

Total Rate: \$1,080.55 USD

Notes: WEIGHT UP TO 45,000. CARRIER MUST ACCEPT FOURKITES TRACKING. THERE WILL BE A \$75 4KFE CHARGE TO THE CARRIER IF LOAD IS NOT CONSISTENTLY 4KITES TRACKED FROM PICKUP THROUGH DELIVERY. THIS MEANS AN UPDATE IS RECEIVED EVERY 60 MINUTES OR 60 MILES THROUGHOUT THE DURATION OF THE LOAD. NO ACCESSORIAL FEES WILL BE APPROVED IF DRIVER IS LATE TO PICKUP AND/OR ORIGINAL DELIVERY APPOINTMENTS. CARRIER MUST REPORT ANY AND ALL DELAYS IMMEDIATELY TO THE BROKER AND AFTERHOURS CONTACT PLCIAFTERHOURS@PEPSICO.COM FOR ASSISTANCE. *ALL TRAILERS MUST BE CLEAN, DRY AND NO HOLES. TRAILER MUST BE EMPTY - NO PRODUCT/ITEMS/EQUIP. NIAGARA WILL MAKE THE FINAL CALL IF THE TRAILER CAN BE LOADED*. *ALL PAPERWORK FOR ACCESSORIALS MUST BE SUBMITTED WITHIN 2 DAYS OF DELIVERY FOR REIMBURSEMENT FOR ANY ADDITIONAL CHARGES*. IN/OUT TIMES MUST BE WRITTEN ON BOL.

Route Refs:

Vendor Refs:

Stop 1 - Pick Up

MOORESVILLE - Niagara

Special Reqs: ;

178 MOORESVILLE BLVD,
MOORESVILLE, NC 28115

Date/Time: 6/19/2025 18:00
Scheduling: Appointment
Loading Type: Live
Pallet Count: 0
Work: No Touch

BOL #: 0
Del #: 38522350
PO #: 25FQ67
PU #: 21113982
DG Delivery #: 857970569
LocationID #: 35399
EDI #: 38522350

Pick Up Instructions:

Facility Notes: Please use URL below to precheck at the shipper. Once completed use the precheck lane at shipper to avoid standard lines at check in -

<https://precheckin.niagarawater.com/?org=MOR>

Commodity Details

Handling Unit		Pieces		Hazmat	Description	Dimensions	OD	Temp Control	Temp Setting	Pre-Cool To	Min° Temp	Max° Temp	Weight
Qty	Type	Qty	Type										
		816		No	Water		No	No					43,085 lb

Additional Details | Load On: Pallet

Total HU: 0	Total Pcs: 816	Total Cndty: 1	Total Wgt: 43085 lb
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Stop 2 - Delivery

DOLLAR GEN,96900,ZANESVILLE,OH,USA
ZANESVILLE DC 2505 EAST POINTE DRIVE,
ZANESVILLE, OH 43701

Date/Time: 6/22/2025 14:00
Scheduling: Appointment
Loading Type: Live
Pallet Count: 0
Work: No Touch

BOL #: 0
Del #: 38522350
PO #: 25FQ67
PU #: 21113982
DG Delivery #: 857970569
LocationID #: 8566
EDI #: 38522350

Special Reqs: ;

Delivery Instructions:
Facility Notes:

Commodity Details													
Handling Unit		Pieces		Hazmat	Description	Dimensions	OD	Temp Control	Temp Setting	Pre-Cool To	Min° Temp	Max° Temp	Weight
Qty	Type	Qty	Type										
		816		No	Water		No	No					43,085 lb
Additional Details Load On: Pallet													
Total HU: 0				Total Pcs: 816			Total Cmdty: 1			Total Wgt: 43085 lb			

Carrier Cost Date: 06/25/2025 08:27 CST				
Cost Type	Currency	Cost Per	Units	Total Cost
Lumper	USD	\$80.55	1	\$80.55
Flat Rate	USD	\$1,000.00	1	\$1,000.00
Total Cost				\$1,080.55

Freight and Payments Terms

- ****Make sure you received this load tender from a @mastery.net or @pepsico.com email address**** Late deliveries are subject to a \$75 fee being deducted from the above rate. If this is a refrigerated shipment, please make sure to notate temperature and instructions on BOL and set reefer to run accordingly. Standard payment terms are 30 days from receipt of invoice and legible complete delivery documents with several quick pay options available to choose from. Log into www.epaymanager.com to upload your POD and any other relevant documentation using the Billing Number listed below. After uploading paperwork and confirming the payment amount, you can choose a quick pay option if desired. All accessorial must be submitted within 24 hours of occurrence and approved in writing by a PLCI employee or will be denied for payment. Emailing paperwork directly to a PLCI employee will not result in payment and must be uploaded to the appropriate shipment in Epay Manager. Any questions regarding utilizing the Epay Manager system can be sent to pepsicologisticsfinance@pepsico.com. **Intermodal Notes** If carrier picks up damaged equipment and does not notify PLCI in writing of the damage, it will be considered to have occurred while in the carriers possession and the carrier will be held liable for the cost of repairs. If out-gating equipment from the railroad any damage must be notated on the J1. PLCI must be notified at the time of the occurrence of detention and provide signed documentation on the customer bill of lading where the accessorial occurred in order for the carrier to receive compensation. PLCI does not approve detention at the rail. All accessorial and back up documentation must be sent to PLCI within two business days after completion of shipment or the accessorial will be denied.**

Payment Information	
PEPSI LOGISTICS COMPANY, INC. INVOICE MUST BE PROCESSED AT WWW.EPAYMANAGER.COM PLANO TX 75024	You will need your Billing Number for billing purposes.

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Please sign and return to Pepsi Logistics Company, Inc.

Capstone Logistics

30 TECHNOLOGY PKWY SOUTH SUITE 200
PEACHTREE CORNERS, GA 30092
770-414-1929
FED ID# 45-3087555

15:23:28 June 20, 2025

Receipt #:	fa1451f9-4ba5-416f-b7b8-ad5e18949a09
Location:	DOLLAR GEN ZANESVILLE OH
Work Date:	2025-06-20
Bill Code:	402RCOD
Carrier:	BRX
Dock:	DRY
Door:	61
Purchase Orders	Vendor
25FQ67	NIAGARA BOTTLING LLC
Total Initial Pallets:	17.00
Total Finished Pallets:	17
Total Case Count:	816
Trailer Number:	94951
Tractor Number:	
BOL:	
Comments:	
Canned Comments:	
Unloaders:	1
Base Charge:	70.55
Convenience Fee:	10.00
Total Cost:	80.55
Payments:	Amount
CapstonePay-37152642	\$80.55
Total Payments	\$80.55

STRAIGHT BILL OF LADING - SHORT FORM - Not negotiable

858133448

Niagara Bottling, LLC

Date: 06/19/25 10:14 PM EST		BILL OF LADING		Page 1 of 1				
SHIP FROM			SHIP TO					
Name: MOR Address: 178 Mooresville Blvd City/State/Zip: Mooresville, NC 28115 SID#: 59212103 FOB: <input type="checkbox"/>			Bill of Lading Number: 38522350 Master Bill of Lading Number: 59212103 Customer PO#: 25FQ67 Reference #: 857970569 Delivery #: 38522350 Shipment #: 59212103					
SHIP TO			CARRIER DETAILS					
Name: DOLLAR GENERAL CORPORATION Location #: Address: ZANESVILLE DC 2505 EAST POINTE DRIVE City/State/Zip: ZANESVILLE, OH 43701 CID#: FOB: <input type="checkbox"/> Customer Phone:			Carrier Name: PEPSI LOGISTICS COMPANY INC Address: 5600 Headquarters Dr City/State/Zip: Plano TX 75024 SCAC: PLCY Pro number: Trailer number: W94951 Seal Number 17692860					
Freight Charge Terms: (freight charges are prepaid unless marked otherwise) Prepaid <input type="checkbox"/> Collect <input type="checkbox"/> 3rd Party <input type="checkbox"/> Customer Pick Up <input type="checkbox"/>								
POD INSTRUCTIONS: Carrier FAX (909) 494-4456 Or Email To : Orders@niagarawater.com								
Customer Order Information								
Qty Order	Bottles Shipped	Cases Shipped	Pallets Shipped	SKU	Customer Item ID	Item Description	UPC Code	Weight
816	4896	816	17	CLO1GP6PDSB		1GP.DS.CLOVER VALLEY.6P. BRICK.48.CH	813962542026	43085 lbs
Totals								
816	4896	816	17					43085 lbs
All overages, under and damage issues/refusals must be populated on this document and communicated via FAX confirmation of POD to (909) 494-4456						Receiving Stamp:		
CARRIER								
CARRIER SIGNATURE/PICKUP DATE				IF THE SHIPMENT IS TO BE DELIVERED TO THE CONSIGNEE WITHOUT RECOURSE ON THE CONSIGNOR, THE CONSIGNOR SHALL SIGN THE FOLLOWING STATEMENT.		FACILITY CHECKOUT		
<i>reginald turner</i> Property described above is received in good Order, except as noted.				The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. Consignor Signature _____ Date _____		Appt Time: 06/19/25 06:00 PM EST Check In Time: 06/19/25 06:16 PM EST Check Out: 06/19/25 10:14 PM EST Delivery Time: 06/20/25 06:00 AM EST Driver Name: reginald turner		
Print Name: reginald turner 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.				COD Amount: \$ _____ LTL ONLY NMFC # 0 CLASS		Driver Initials: <i>reginald turner</i> NBL Initials:		
Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the U.S.DOT emergency response guidebook or equivalent documentation in the vehicle.								
CARRIER INSTRUCTIONS								
Driver: Should you encounter any delays preventing the on time delivery of this shipment. Please dial 909-230-4486 for assistance.								

TRAILER # 94951 DATE 6/20/25
 SEAL # 17692860 INTACT? Y / NO
 ARRIVE 1143 / AM/PM DEPART ____ AM/PM
 SLOT ____ LOT ____
 CIRCLE ONE: EMPTY LOADED RT
 SIGNATURE [Signature]
TRUCK ARRIVAL ONLY - NOT PROOF OF RECEIPT

DOLLAR GENERAL CORPORATION
 NUMBER OF CASES
 RECEIVED: 816 OVER: ____
 SHORT: ____ DAMAGED: ____
 HELD NOT RECEIVED: ____
 CHECKER: Scott
 DATE: 6/20/25 DOOR: 6100
 BEGIN: 137 END: ____