



INVOICE

BILL TO:
TITAN LOGISTICS LLC
1520 KY HIGHWAY 36E
CYNTHIANA, KY 41031

INVOICE DATE: 06/26/2025
INVOICE #: B97786
TERMS: NET 30
DUE DATE: 07/26/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
06/24/2025		6250 Ridgewood Rd, St. Cloud, MN 56303 - 710 Venture Dr, Southaven, MS 38672			
		Freight Income	1	\$1,850.00	\$1,850.00

TOTAL
\$1,850.00

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

**Titan Logistics LLC**

1520 KY Highway 36 E
Cynthiana, KY 41031
859-588-7423

Contact Kody Willis
(502)503-3820
kody.willis@titanfreightandlogistics.com

Carrier RIKI TRANSPORTATION INC
Attn BRZ
Phone (708)303-5150

Van	Ref# C31463-27184 06/24	Miles		
Pick up	Cold Spring Brewing Company 6250 Ridgewood Rd ST. CLOUD, MN 56303		Earliest	06/24/25 21:00
			Latest	06/24/25 21:00
			Contact	
			Phone	
	Pieces	Piece Type	Weight	Description
				PU# TO-AN-0019112
Delivery	WSC Solutions 710 Venture Dr SOUTHAVEN, MS 38672		Earliest	06/26/25 07:00
			Latest	06/26/25 07:00
			Contact	
			Phone	
	Pieces	Piece Type	Weight	Description
				DEL# TO-AN-0019112

Special Instructions

Rate Detail	Quoted Amount	1,850.00	Carrier Initials: <u>RA</u>
	Total:	\$1,850.00	

All invoices must include a signed delivery receipt and be sent to: admin@titanfreightandlogistics.com
Refer to the Load Number on your invoice: **19147**

FAILURE TO DO ANY OF THE FOLLOWING WILL RESULT IN RATE REDUCTION

Titan Accessorial's:

Layover - \$150.00 per day

Detention – First 3 hours free , \$30.00 an hour every hour after. Max \$150.00 per day

Extra Stop - \$40.00 per extra stop.

Extra Miles – \$2.00 per mile If carrier has to go out of original route plan to get the load completed. All extra miles will need to be assigned from a Titan Logistics Team Member for this to be approved and added to your RC.

Obtaining BOL:

All BOL's from each shipment need to be obtained and sent over to the Titan Logistics team in a timely manner. The Carrier will have 4 hours to send over the BOL showing that our shipment has been picked up and moving to its destination. If unable to do so the following penalty will be applied.

Failure to get the BOL to the Titan Logistics Team in a timely manner will result in a \$200.00 daily fine.

Obtaining POD:

All POD's from each shipment need to be obtained and sent over the to the Titan Logistics Team in a timely manner. The Carrier will have 4 hours after the shipment has been completed to show proof that our load has been completed. If unable to do so the following penalty will be applied.

Failure to get the POD to the Titan Logistics Team in a timely manner will result in a \$300.00 daily fine.

Driver must call Titan Logistics for dispatch information at the above number.

Drivers must report any overages, shortages, unscheduled stops, or damaged product immediately.

Driver must call or email when empty.

For internal use only	Order# 59161
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**Titan Logistics LLC**1520 KY Highway 36 E
Cynthiana, KY 41031
859-588-7423**Contact** Kody Willis
(502)503-3820
kody.willis@titanfreightandlogistics.com**Carrier** RIKI TRANSPORTATION INC
Attn BRZ
Phone (708)303-5150

Quick Pay Option - Please check and initial below for 3-Business day payment
(Leave blank to automatically receive prompt pay-25 days at no additional fee)

3 Business Day pay-upon proof of delivery and signed bill of lading, Titan Logistics LLC will issue payment within 3 business days of the manifest receipt. The service fee for this program is 3% of your invoice amount. Initial RA

CARRIER agrees to compensate, indemnify, defend and hold BROKER and Broker's Customer harmless including attorney fees and costs for enforcing this agreement, for any and all loss or damage to cargo on each shipment tendered to CARRIER. Carrier further agrees to indemnify, defend and hold BROKER and Broker's Customer harmless from all and any liability, costs and damages to persons and/or property arising out of CARRIERS operations hereunder, including but not limited to all road fuel, and other taxes, fees or permits related to the shipments transported by CARRIER as arranged by BROKER.

All paperwork must be submitted via email to: admin@titanfreightandlogistics.com in order to process payment. Any pay inquiries should be directed to this account as well.

Carrier Signature: Rocco Antonijevic Date: 06/24/2025

CAROLINA
 PLAYERS & EQUIPMENT, LLC

Trailer Inspection Form

LOAD INFORMATION	
Date	06-24-25
BOL #	683414
CDL Driver Name	Reginald Turner
Carrier	BRZ
Trailer #	W94951
Trailer License #	833
Phone #	813-365-6688

LOAD TIMING	
Appointment Time	06-24-25 21:00
Driver Check In Time	06-24-25 19:00
Dock Door	SF-F91
Start Time	20:01
Finish Time	20:41
Driver Check Out Time	06-24-25 20:41
Forklift Operator (print)	Michael Krause

FORKLIFT OPERATOR VERIFICATIONS

SEAL INSPECTION	
Is there a seal present?	Not Present
Does number on seal match BOL (if present)?	
List seal number(s), if applicable	
TEMPERATURE VERIFICATION	
Does the load contain items requiring refrigeration?	No
If yes, what is the measured temperature?	*F
Is the measured temperature within an acceptable range per item labeling?	NA
STRUCTURAL INTEGRITY	
Holes, cracks, or other damage present in ceiling, walls, floor, or corners?	No
Any unnecessary items attached to the walls or floor (protruding nails, metal stubs/slivers, etc)	No
Is there any exposed insulation?	No
DEBRIS	
Is the trailer clean?	Yes
Is any spilled, leaking, or exposed product, or foreign material present?	No
Dirt or ice (if applicable) buildup on floor, door, ledges, walls, compressor, etc.?	No
ODOR	
Any strong foreign odors detected?	No
PEST INSPECTION	
Any rodents, rodent pellets, or excessive numbers of insects (dead or alive)?	No
360° Pallet Inspection	
360° Inspection Performed on Every Pallet	Yes
PRODUCT INTEGRITY	
Any damage to contents of load (ingredients, packaging, product, etc.)?	
CERTIFICATE OF ANALYSIS	
Is there a COA for each lot number of ingredients present on load?	
TRACEABILITY VERIFICATIONS	
Delivered quantity, lot number, expiration date, and item descriptions all match Packing List?	
ALLERGENS	
Does this delivery contain any ingredients containing allergens and/or gluten?	
Storage location of allergen ingredients after unloading	Bin #
SUPPLIER VERIFICATION	
If the ingredient is bought by CBG, is the delivered product from a manufacturer on the Approved Supplier List?	

DELIVERY CONDITION COMMENTS:

Bin Location(s)

 NOTE: IF ANY STARRED () SELECTIONS ARE MADE,
 HALT PROCESS & NOTIFY MANAGEMENT IMMEDIATELY

 Scanned & Uploaded Yes No

 Checked Out By: [Signature] Date: 6/24/25

Refer to PROC-0069 - Ingredient Receipt Age Tracking Procedure for additional information

ORIGINAL - NON NEGOTIABLE THIS BILL OF LADING - EXPRESS SHIPPING CONTRACT IS TO BE SIGNED BY SHIPPER AND CARRIER

Carolina Beverage Group

Suite F

6250 Ridgewood Rd

St Cloud MN, 56303

APR 7:00 PM

91

119

Bill of Lading
683414

Date

06/24/2025

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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

SHIP TO:

WSC Solutions
710 Venture Dr

SOUTHAVEN MS 38672
USA

BILL FREIGHT TO:

Alani Nutrition LLC
2858 Frankfort Ave

LOUISVILLE KY 40206
USA

Sales Order
Number

50492

ORDER NUMBER

TOAN0019112

Based on SO 50492

FREIGHT CHARGES WILL BE
COLLECT UNLESS MARKED
PREPAID

Cust Order #

PO #

CBGMN-WSC-0
6.20-AN24

Total Qty Ship:

2,080

Is Trailer Clean and Damage Free? Yes x No

Total Net WT:

43,124.00 lb

Total Pallets:

20

Seal# 1473617

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.

Carrier

BRZ

Unit#

W94951

SCAC

Driver Name: Reginald Turner

Date 6/24/2025

Driver Signature

Shipper/Signature and Trailer Inspected By:

[Signature]

MIKE K.

813-365-6688

Sm. Air Bags

2 WSC SOLUTIONS-VENTURE
SIGNATURE: *[Signature]*

Saddle Packs

06 DELIVERY DATE 06-26-25
TIME IN: 6:55 AM
TIME OUT: 7:29 PM

ORIGINAL - NON NEGOTIABLE THIS BILL OF LADING - EXPRESS SHIPPING CONTRACT IS TO BE SIGNED BY SHIPPER AND CARRIER

Beverage Group

Suite F

6250 Ridgewood Rd

St Cloud MN, 56303

Bill of Lading
683414

Date

06/24/2025

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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

SHIP TO: WSC Solutions 710 Venture Dr SOUTHAVEN MS 38672 USA		BILL FREIGHT TO: Alani Nutrition LLC 2858 Frankfort Ave LOUISVILLE KY 40206 USA	
Sales Order Number 50492	ORDER NUMBER TOAN0019112	Based on SO 50492	
		FREIGHT CHARGES WILL BE COLLECT UNLESS MARKED PREPAID	Cust Order # CBGMN-WSC-0 6.20-AN24

Units	Qty Ship	Item	LotNumber		Batch	Weight
1 PLT	104	AN2430PSL Alani US Pink Slush 24pk/12oz SI LP	G31091301101880036	104	25170BB0627	2,156.20
1 PLT	104	AN2430PSL Alani US Pink Slush 24pk/12oz SI LP	G31091301101880037	104	25170BB0627	2,156.20
1 PLT	104	AN2430PSL Alani US Pink Slush 24pk/12oz SI LP	G31091301101880038	104	25170BB0627	2,156.20
1 PLT	104	AN2430PSL Alani US Pink Slush 24pk/12oz SI LP	G31091301101880039	104	25170BB0627	2,156.20
1 PLT	104	AN2430PSL Alani US Pink Slush 24pk/12oz SI LP	G31091301101880040	104	25170BB0627	2,156.20
1 PLT	104	AN2430PSL Alani US Pink Slush 24pk/12oz SI LP	G31091301101880041	104	25170BB0627	2,156.20
1 PLT	104	AN2430PSL Alani US Pink Slush 24pk/12oz SI LP	G31091301101880042	104	25170BB0627	2,156.20
1 PLT	104	AN2430PSL Alani US Pink Slush 24pk/12oz SI LP	G31091301101890009	104	25170BB0627	2,156.20
1 PLT	104	AN2430PSL Alani US Pink Slush 24pk/12oz SI LP	G31091301101890010	104	25170BB0627	2,156.20

ORIGINAL - NON NEGOTIABLE THIS BILL OF LADING - EXPRESS SHIPPING CONTRACT IS TO BE SIGNED BY SHIPPER AND CARRIER

Carolina Beverage Group

Suite F

6250 Ridgewood Rd

St Cloud MN, 56303

Bill of Lading
683414

Date

06/24/2025

Page

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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

SHIP TO:

WSC Solutions
710 Venture Dr

SOUTHAVEN MS 38672
USA

BILL FREIGHT TO:

Alani Nutrition LLC
2858 Frankfort Ave

LOUISVILLE KY 40206
USA

Sales Order
Number

50492

ORDER NUMBER

TOAN0019112

Based on SO 50492

FREIGHT CHARGES WILL BE
COLLECT UNLESS MARKED
PREPAID

Cust Order #

PO #

CBGMN-WSC-0
6.20-AN24

Units	Qty Ship	Item	LotNumber	Batch	Weight
1 PLT	104	AN2430PSL Alani US Pink Slush 24pk/12oz SI LP	G31091301101800025	104 25170BB0627	2,156.20
1 PLT	104	AN2430PSL Alani US Pink Slush 24pk/12oz SI LP	G31091301101800026	104 25170BB0627	2,156.20
1 PLT	104	AN2430PSL Alani US Pink Slush 24pk/12oz SI LP	G31091301101880027	104 25170BB0627	2,156.20
1 PLT	104	AN2430PSL Alani US Pink Slush 24pk/12oz SI LP	G31091301101880028	104 25170BB0627	2,156.20
1 PLT	104	AN2430PSL Alani US Pink Slush 24pk/12oz SI LP	G31091301101880029	104 25170BB0627	2,156.20
1 PLT	104	AN2430PSL Alani US Pink Slush 24pk/12oz SI LP	G31091301101880030	104 25170BB0627	2,156.20
1 PLT	104	AN2430PSL Alani US Pink Slush 24pk/12oz SI LP	G31091301101880031	104 25170BB0627	2,156.20
1 PLT	104	AN2430PSL Alani US Pink Slush 24pk/12oz SI LP	G31091301101880032	104 25170BB0627	2,156.20
1 PLT	104	AN2430PSL Alani US Pink Slush 24pk/12oz SI LP	G31091301101880033	104 25170BB0627	2,156.20
1 PLT	104	AN2430PSL Alani US Pink Slush 24pk/12oz SI LP	G31091301101880034	104 25170BB0627	2,156.20
1 PLT	104	AN2430PSL Alani US Pink Slush 24pk/12oz SI LP	G31091301101880035	104 25170BB0627	2,156.20

ORIGINAL - NON NEGOTIABLE THIS BILL OF LADING - EXPRESS SHIPPING CONTRACT IS TO BE SIGNED BY SHIPPER AND CARRIER