



INVOICE

BILL TO:

CAPITAL LOGISTICS GROUP LLC
12724 GRAN BAY PARKWAY WEST SUITE 410
JACKSONVILLE, FL 32258

INVOICE DATE: 07/01/2025**INVOICE #:** R98752**TERMS:** NET 30**DUE DATE:** 08/01/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
06/30/2025		2086 Corporate Center, Tobyhanna, PA 18466 - 10695 Freedom Trl, Gordonsville, VA 22942			
		Freight Income	1	\$1,100.00	\$1,100.00

TOTAL

\$1,100.00

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



CAPITAL LOGISTICS GROUP
4100 SOUTHPOINT DR E
SUITE 3
JACKSONVILLE FL 32216

F
R
O
M

RYAN GABRIEL
(904) 404-8787 X 1003 (p)
(904) 404-8787 (f)
rgabriel@clgdelivers.com

C
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R

ROYAL3 INC
(630) 485-7370 (p) Att: MATEO 6305661331
(630) 485-6980 (f)
MC # 944686 Truck # 771
DOT 2828543 Trailer # VH10489
Driver DARRIN Cell # (727) 619-3514

Size & Type: 53' VAN OR REEFER

Description: BOTTLED WATER

Miles: 316

Pieces: 1080

Weight: 45944

CHARGES		DISPATCH NOTES
LINE HAUL RATE	1100.00	TOTAL DISTANCE = 313 MI Auction ID : 5499327 FOR DATE RESETS CALL 214- PU CODE BT22 CON CODE 0001867968
TOTAL RATE	1100.00	

PICK 1

WWAD US DC BTB LEASE T
2086 CORPORATE CENTER
104872

TOBYHANNA PA 18466

Hours : 0700-1500

Phone/Contact: (217) 273-7000 RECEIVING

LIVELOAD "BlueTriton mandates that all drivers accessing any
origin and destination must wear a high-visibility vest also
ng with closed-toe shoes." Must Depart Time: 2025-06-29 18:3

Appointment 06/30/25 @ 12:00

Pieces: 1080

Weight: 45944

Ref # 908118212

STOP 1

WAL-MART GROCERY DC 70

10695 FREEDOM TRL

LATE DEL FEE

GORDONSVILLE VA 22942

Hours : 2359-

Phone/Contact: (540) 832-1062 RECEIVING

LIVELOAD "BlueTriton mandates that all drivers accessing any
origin and destination must wear a high-visibility vest also
ng with closed-toe shoes." Must Depart Time: 2025-06-29 18:3

Appointment 07/01/25 @ 05:15

Appt Notes: 34303528

Pieces: 1080

Weight: 45944

Ref # 7283009433

IF NOT PROTECTED FROM FREEZING RECEIVER MAY REJECT BECOMING A CLAIM
MANDATORY ALL DRIVERS ENTERING ANY FAC WEAR A HI VIS VEST AND CLOSED TOE
SHOES. AS WELL AS A BUMP CAP. TANDEM MUST SLIDE ON EVERY LOAD
PRODUCT CAN NOT BE ON TRAILER FOR MORE THAN 5 DAYS OR POSSIBLE CLAIM
FACE COVERING REQUIRED AT ALL NESTLE FACILITIES
ALL DRIVERS MUST HAVE A HI VIS VEST AND CLOSED TOE SHOES
THEY ALSO MUST WEAR A BUMP CAP
Must protect load from freezing
all tandems must slide
DRIVERS CAN ONLY CHECK IN 30 MIN BEFORE THE LOADING APPOINTMENT TIME
Bills must have CORRECT in/out times on them for any detention to be reviewed
Standard Terms: Net 45 from date complete paperwork is submitted
Quick Pay Terms: Same day as long as it is submitted between 0800-1400 EST
For Quick Pays: please email quickpay@clgdelivers.com Quick Pay rate: 7%
Driver must accept Macropoint and have Macropoint on for the duration of the

(Rate Confirmation Details on Next Page)

Carrier Signature

Mateo Utriv

Date

M

D

Send Carrier Bills to the Address Above

PRO #9111819

must appear on all Invoices

PRO # 9111819

Rate Confirmation

06/30/25 09:59:01 (EST)



CAPITAL LOGISTICS GROUP
4100 SOUTHPOINT DR E
SUITE 3
JACKSONVILLE FL 32216

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MC # 944686 Truck # 771
DOT 2828543 Trailer # VH10489
Driver DARRIN Cell # (727) 619-3514

load to qualify for Quick Pay.

*All Lumper Receipts need to be submitted within 24 hours after delivery.
Failure to do so could result in carrier not being reimbursed for the
lumper.*

Carrier Signature Mateo Utvic

Date / /
M D

Send Carrier Bills to the Address Above

PRO #9111819

must appear on all Invoices

General Rules

1. Carriers are required to carefully review the Rate Confirmation and the accompanying addendum. Acceptance of the load signifies full agreement with all terms specified in the Rate Confirmation and the provisions outlined in this addendum.
2. Loads that are tendered with NEED or REQD are contingent upon a confirmed appointment. The Carrier must contact Capital Logistics Group to confirm the appointment prior to dispatch. Capital Logistics Group will not be liable for Detention or Truck Ordered Not Used (TONU) charges for instances where appointments are not confirmed or for drivers attempting to pick up without a confirmed appointment.
3. The driver must verify the Pickup Number on the Bill of Lading (BOL) prior to signing and departing from the shipper. Capital Logistics Group disclaims any responsibility for errors arising from the driver signing for an incorrect load.
4. Drivers are required to send text copies of their Bill of Lading (BOL) to **904-385-2645** prior to leaving the delivery location. BOLs submitted more than 24 hours after delivery may incur a late paperwork fee of \$50.
5. If there is a discrepancy between the weight and the Rate Confirmation, the Carrier must contact us for verification before departing from the shipper. Failure to do so may result in a reduction of the line haul.
6. The Carrier acknowledges that upon departure from the shipper, the cargo has been loaded successfully and securely in accordance with the driver's established safety standards, facilitating a smooth transportation process. Any concerns regarding the loading of the product must be promptly addressed and resolved prior to leaving the shipper's premises. If the driver is unable to access the trailer for viewing after the loading process, they should contact us before departing from the shipper.

Standard Rates

Detention	\$35 / hour after 2 hours from appt. or from arrival time if FCFS. Max \$250. Capital Logistics Group must be notified about detention no later than 1.5 hours after appt time or arrival if FCFS.
Late Delivery	Failure to deliver a load on time may result in a late fee of up to \$250 per day.
Layover	\$150
Truck Order Not Used	\$150
MacroPoint	Failure to accept and use MacroPoint throughout the entirety of the load may result in a fee of up to \$100.
Shipper Fault Return Rate	Shipper's fault issues will be paid at median rate view to the location as designated by the customer.
Carrier Fault Return Rate	Carriers will not be paid on load and will need to follow instructions of customer for either disposal or return of product at Carriers cost.
Lost BOL Fee	\$150
Quick Pay	7% of invoice total

How to Invoice

1. Standard invoices must be electronically submitted to invoices@clgdelivers.com.
2. Quick Pay requests must be sent to quickpay@clgdelivers.com.
3. Payment status inquiries must be sent to payme@clgdelivers.com.

Requirements for Accessorial Approval

1. Capital Logistics Group must be notified about detention no later than 1.5 hours after appt time or arrival if FCFS.
2. Email detention@clgdelivers.com, and include the sales rep you booked the load with. Not using this email could result in rejection of accessorial charges.
3. In/out times must be noted and signed for on BOL by someone at the detaining facility.
4. Driver must call prior to leaving if the warehouse personnel refuses to sign and add times.

Accessorial Rules

1. If tracking link is not accepted, GPS log may be requested for approval.
2. All backup documents must be submitted within 24 hours after the driver is empty.
3. Accessorial charges that are billed without an updated rate con will not be paid.
4. Once a load is invoiced, we cannot add detention, lumpers, or any other accessorial.
5. We strive to approve accessories as soon as possible, but it could take up to 10 business days for approval from our customers.

Lumpers & Com Check

1. All accessories, including lumpers, must be submitted within 48 business hours of delivery to avoid non-reimbursement. All extra lumper service fees must be reported and reviewed.
2. If paid by carrier/driver, we will reimburse the lumper charges in full face value when provided a copy of the correct receipt.
Note: we will not reimburse for any additional fees such as relay, ATM or fees associated with how the carrier chose to pay.
3. If necessary, Com checks are issued directly to Dispatchers (not drivers) for a \$15 fee.
4. To Request a Com check for a lumper, please email comchecks@clgdelivers.com and CC the broker you booked the load with.

Please provide the following information:

- Capital Logistics Group
- Load # & name of the lumper service
- Amount of lumper
- Com checks can be issued between 7AM-5PM C.S.T. M-F without exception

Quick Pay

1. All Quick Pay email requests must include "QUICK PAY" and our Purchase Order (PO) number in the subject line.
2. Responses to Quick Pay requests will be processed within 24 to 48 hours of receiving all completed paperwork and necessary approvals from Capital Logistics Group. Please note that subsequent fund release by banks may take an additional 24 to 48 hours.
3. To initiate a Quick Pay request, the following documentation must be submitted: the invoice, all pages of the Bill of Lading (BOL), and any relevant lumper receipts (if applicable). Quick Pay requests will not be processed until these requirements are fully met.
4. ACH verification is required through our designated ACH form, along with a copy of a voided cheque.
5. All Quick Pay requests are subject to rigorous fraud prevention protocols; additional documentation may be requested as part of this process.

OS&D

1. Damaged Material: Any damage or shortages must be reported immediately, with pictures and a copy of the BOL. Failure to do so could result in the carrier being liable for damages. Carriers that leave the delivery location before reaching out to Capital Logistics Group may be subject to fines.
2. Refused Material: should not be removed from the truck without written consent from Capital Logistics Group. Carrier will be financially responsible if rejected material is removed without consent. Carrier must get a Signed POD at any redelivery location.
3. Skids that are cut due to drivers' inability to scale the weight tendered on the rate confirmation will be subject to a \$150 per cut skid rate reduction.
4. Any load that has been shifted or deemed unloadable by a receiver is the responsibility of the Carrier to get re-worked at their cost before delivering the load.



4100 Southpoint E Suite 3 | Jacksonville, FL 32216

Phone: 904-404-8787

Dedicated and Driven to Deliver

Business Hours and Communication

1. **Business Hours: 0600 – 1700 CST (Monday – Friday)**
2. Driver and Dispatcher may text 904-404-8787 with load updates 24-7. This is for status updates only. DO NOT REPORT ISSUES VIA TEXT.
3. If drivers are having an issue at a location, then the driver needs to get the name of the person they are speaking to and try to call us while they are close to on-site checking them in.
4. **After Hours: (1700–0700 CST)**
5. All after-hours communications must be sent to nightdispatch@clgdelivers.com and include the broker you booked the load with.
6. Capital Logistics Group will not be responsible for issues reported after-hours if nightdispatch@clgdelivers.com is not notified.

BILL OF LADING

Page 1 of 1

BlueTriton Brands Inc



SHIP FROM: US DC BTB Lease Tobyhanna - MA 2086 Corporate Center Dr W Tobyhanna PA 18466-7773		SHIP TO: Wal-Mart Grocery DC 7016 10695 FREEDOM TRL GORDONSVILLE VA 22942-6940 540 8321062		BOL/Delivery No: 82779895	SO/STO No: 2196674
				Load No: T908118212	Freight Terms: DDP
				Ship Date: 06/30/2025	Seal #1: 54978656
				Cust. P.O. No: 7283009433	Seal #2:
CARRIER: (CLGW) CAPITAL LOGISTICS GROUP LLC 4100 SOUTHPOINT DR E JACKSONVILLE FL 32216				Req.Arr.Date/Time: 07/01/2025 05:15:00	Seal #3:
				Vehicle No: 10489	Seal #4:
				Appt Confirmation No: 34303528	Yard Spot:

MATERIAL	DESCRIPTION	QTY	UoM
19990729 082657509082	DRPK SPR PET DC Tyls 54(35X0.5L)LCPLMBUS	1,080	ICS
SUMMARY TOTAL		1,080	ICS
For Date Resets Call 214-794-0356			
NO PRETICKET TRANSMITTED			
PALLET COUNT: 20	CHEP	COMBINED PRODUCT WEIGHT	44,804 LB
		COMBINED PALLET WEIGHT	1,339.97 LB
		GROSS CARGO WEIGHT	45,943.97 LB



STORE
STAMP

Appointment Pickup Time: Date 06/30/2025 Time 12:00:00		Carrier Check In Time: Date 06/30/2025 Time 11:39:40		Carrier Check Out Time: Date Time 00:00:00	
Driver's Name Printed: _____ Signature: _____ Truck Number: _____ Carrier's Name: _____		RECEIVED, subject to the written transportation contract between the Shipper and the Carrier if applicable otherwise to the terms and conditions of the shipper's standard transportation contract in effect on the date of shipment which is available to the Carrier on request, the property described herein, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as shown herein. This Bill of Lading is not subject to any classifications or tariffs except as specifically assigned to in writing by the shipper and the Carrier.		Non-recourse: If the shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statements: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. Consignor Signature BlueTriton Brands Inc kim	



Equip ID: 10489 Status: AP
Equip Arrival: 07/01/25 04:39 Temp1:
Carrier: CLGW Temp2:
Seal: 54978656 Temp3:
Reseal: Fuel Lvl:
Door/Zone: APPOINTMENT Dept: SCGR
Del Date: 07/01/25 05:15 Type: 53DRY
SealCondition: SMBOL

I have read and understand the posted copy of Wal-Mart's:
Appointment / Drop Rules and Regulations

Driver Signature: DC [Signature]



Delivery: 34303528 DC: 7016

082657509082

SUMMARY TOTAL

For Date Resets Call 214-794-0356

WALMART INC.
DC 7016
DELIVERY CONFIRMATION REPORT

Report Date	07/01/2025	User ID	rtune6
Delivery #	34303528	Carrier Code	CLGW
Trailer #	10489	Seal #	54978656
Temperature		Arrival Date	07/01/2025 04:39:07
PO Details :		Receiving Start Time	07/01/2025 05:44:28
		Receiving Stop Time	07/01/2025 06:10:56
		Driver Unload	NO
		Tail :	
		Middle :	
		Nose :	
		No Recorder Found	

PO #	Bill Of Lading #	Vendor Name	Pro #	PO Type	UOM	PO Freight Bill Qty	Total Received	Over	Short	Damage	Problem	Reject
7283009433	0	NESTLE WATER RS NORTH AMERICA	-	20	VNPK	1,080	1,080	0	0	0	0	0

PO Line Details :

PO #	Line #	Item no	Item UPC/Description	UOM	Order Qty	FBQ	Rcvd Qty	Overage	Shortage	Damage	Damage Reason Code	Reject Reason Code	Problem
7283009433	1	596708528	00082657509082 DP 16.9OZ 35PK SPR	VNPK	1,080	1,080	1,080	0	0	0	-	0	0

Damage Codes: D10 - Supplier claim with \$20 or more D11 - Carrier claim with \$100 or more D12 - Carrier claim less than \$100 D12 - Shipper Load Count D29 - Concealed damage

Rejection Codes: R10 - Reject Vendor R11 - Reject Carrier NOF - Not our Freight

This e-mail and any files transmitted with it are confidential and intended solely
for the individual or entity to whom they are addressed. If you have received
this e-mail in error, destroy it immediately. Walmart * Sensitive.

Trailer Control Record

DC#: 7016

TCR: 2blea7af-72ff-493f-be45-35cf9425159d

Trailer Number	Carrier	Delivery Number	Appointment Time	Arrival Date
10489	CLGW	34303528	07/01/2025 05:15	07/01/2025 04:39:07

Arrival Information

Inbound Seal #: 54978656

Intact: Y

Load ID#: 0

Inbound Seal Condition: Seal and BOL match

AP Associate: psanner

Comments: 727-619-3514

Sealed at Gate: N

Current Seal #: 54978656

Delivery

Cases:

Total: 1080

Receiving Dock

Door #: 212

Unloader: rturue6

Driver Arrival at Window: 07/01/2025 04:48

Assigned by: rturue6

Unload Start Time: 07/01/2025 05:44:28

Paperwork Available at Window: 07/01/2025 06:32

Closed by: rturue6

Unload End Time: 07/01/2025 06:10:56

Receiving Office

Drop: N

Driver Unload:

Commodity: SCGR

Tractor #: 771

Return/Transfer

Trailer Empty: Y

Return Contents:

Description:

Reason:

Seal Information

Seal Number: 54978656

Sealed By: psanner

Receiving Office

Trailer Resealed By: psanner

Outbound Information

AP Associate:

D/T:

Outbound Seal #:

Door Change Log

Timestamp

07/01/2025 04:39:38

Event

Location updated to door 7016 - 212

User

sOt0aox