



INVOICE

BILL TO:
ALLEN LUND COMPANY LLC
4529 ANGELES CREST HWY
LA CANADA, CA 91011

INVOICE DATE: 07/03/2025
INVOICE #: B99010
TERMS: NET 30
DUE DATE: 08/03/2025

| DATE | CUSTOMER REF# | ORIGIN - DESTINATION | QUANTITY | RATE | AMOUNT |
|------------|------------------|---|----------|------------|------------|
| 07/01/2025 | | 1519 Woods Rd, Brookshire, TX 77423, USA - 11600 Riverside Dr, Mira Loma, CA 91752, USA | | | |
| | | Freight Income | 1 | \$1,900.00 | \$1,900.00 |

| TOTAL |
|------------|
| \$1,900.00 |

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 Load Confirmation - 7719024

Driver must call prior to heading to shipper
 Call (800) 943-5863 or (515) 981-5115 and ask for Load 7719024

07/01/25 08:36 (CST)

| ATTENTION: CARRIER CONTACT | LOAD REQUIREMENTS | ALLEN LUND BOOKING CONTACT |
|---|---|--|
| STEVE RIKI TRANSPORTATION INC 8225 LECLAIRE AVE BURBANK, IL (708) 852-5525 Sent To:steve@rtbrz.com | Equipment Type: DRY VAN Special Equipment Needs: Equipment Size: 53 Temp: Hazmat: NO | Contact: Isaac Keppler Allen Lund Company, Des Moines Tel: (800) 943-5863 Ofc: (515) 981-5115 Cell: Fax: (855) 213-8781 Email: Isaac.Keppler@allenlund.com After Hours: |

Comments:-

SPECIAL INSTRUCTIONS:

*All trailers must have a working ICC bar in order to accept this load. Costco will not unload a trailer at the receiver if a trailer is not equipped with the proper ICC bar to secure the truck for unloading. Costco also will not unload any trailers with a lift gate..

*DRIVERS MUST HAVE COSTCO RECEIVING STICKERS FOR EACH PO# AFFIXED TO THE BILL OF LADING PRIOR TO LEAVING THE RECEIVING SITE, AND THEY MUST BE SUBMITTED WITH YOUR REQUEST FOR PAYMENT. IN ADDITION, ANY NOTED AT THE BOTTOM OF THE STICKER MUST BE REPORTED TO ALLEN LUND COMPANY AT THE TIME OF DELIVERY. FAILURE TO COMPLY MAY RESULT IN DELAYED PAYMENT, REDUCED PAYMENT, OR NON-PAYMENT

*COSTCO RECEIVES LOADS BY APPOINTMENT ONLY. IF YOU ARE GOING TO MISS YOUR DELIVERY APPOINTMENT YOU MUST CONTACT THE OFFICE/ BROKER THAT YOU BOOKED THE LOAD WITH ASAP..

* 1) This load requires one of the following types of trailers,

I.IF THIS IS A REFRIGERATED LOAD: We require a 53ft/ swing door refrigerated trailer that is clean, food grade, has no odors or holes in the floor, walls or ceiling and must have an air chute that is in good repair (air chute cannot have any rips, tears, or holes in it and must be properly installed to reefer unit and ceiling throughout the trailer).

II.IF THIS IS A DRY LOAD: We require a 53ft/ swing door dry van trailer that is clean, food grade, has no odors or holes in the floor, walls or ceiling. Carrier may use a refrigerated trailer on a dry load ONLY if they have prior written approval from Allen Lund Company.

2) The first three hours after scheduled appointments of detention are free. In the event the driver is detained beyond two hours after their appointment, carrier must notify us before detention is to begin so we can notify the customer or detention will not be approved. Authorized detention will be paid at \$25.00/hour. Detention is not to exceed \$150.00 per day during any consecutive 24 hour period. If driver is laid-over at pickup and/or delivery then \$150.00 layover will be paid but NOT in addition to \$150.00 of accrued detention on the same occurrence. Detention/Layover charges due to late or missed appointments will not be honored. In the event the driver is late for a scheduled appointment, then driver will be a "work in" and will not be approved for detention. Detention will not be compensated at any pickup or delivery that is FCFS.

3) This load is contracted as a full legal load but still requires a truck that can scale a minimum of 43,000 lbs. unless otherwise stated that it is required to haul more weight.

4) Driver is responsible for the following,

I. IF THIS IS A REFRIGERATED LOAD: Driver must have the trailer precooled to the enroute temperature before product is loaded onto your trailer.

II. Driver must count the product and verify product count on BOL before signing the BOL. (Any shortage will be deducted from the carriers freight invoice).

III. Driver must verify condition of freight being loaded and report any pallets that are wet, leaning, crushing, and/or damaged before loading to protect your company against possible claims.

IV. Driver must watch the freight being loaded to ensure the trailer is loaded properly and correctly to the driver's satisfaction.

V. Driver must secure freight with at least two-three load locks once loaded to avoid shifting during transit.

VI. If the driver is NOT allowed on the dock to count product and verify condition of product prior to it being loaded onto your trailer, then the driver must have the shipper write "Shipper load, count and seal" on the bill of lading, put a seal on the load with the seal number referenced on the bill of lading

ALLEN LUND RATE CONFIRMATION

and then sign the bill of lading.

VII. If these requirements cannot be met, carrier must contact us immediately regardless if it's after-hours to address/resolve any issues before leaving the shipper to avoid any potential claims associated with these instructions not being followed by the carrier/driver.

5) If there are any problems which would delay the truck to the pickup or cause the truck to be late for their delivery appt, carrier must call ALC Orlando immediately regardless if it's afterhours which is 888-785-5863.

6) Daily Check Calls are required. Failure to communicate a probable late delivery prior to the delivery appointment (no call/no show) for any reason including breakdowns may result in fines up to \$500.00 as imposed by the shipper and to be passed on through to the carrier. Documentation from a breakdown is required otherwise fines may still be incurred.

7) Carrier, by acceptance of this load, you are acknowledging that you agree and will follow the above requirements regardless if this rate confirmation is accepted, sent back to us signed or not signed

* If a trailer security seal is used on this shipment by the shipper do not break it until advised by Costco receiving as a claim may result. Please be advised Costco Depots will not unload any Retailer Branded trucks/trailers such as Amazon, Walmart, Safeway or trailers with lift gates. These trailers will be rejected at delivery..

* Please be advised that this shipment requires tracking via the driver's cellphone GPS coordinates for this customer. There is a \$250.00 incentive included in your total agreed upon rate for 24/7 tracking, however, if the driver does not accept tracking, your company may be removed from this load and a TONU will NOT be paid. In the event that the driver is loaded and did not accept tracking or did accept but discontinues tracking after loading this shipment, the \$250.00 incentive will be deducted from your total agreed upon rate for hauling this load.

EMERGENCY CONTACT INFO: For any urgent problems or issues, after regular business hours or over weekends, you may reach our After Hours Dispatcher at (800) 943-5863.

PICKUP INFORMATION

| | |
|--------------------|--|
| Pick UP #1: | IGLOO KATY WEST |
| Address: | 1519 WOODS RD. BROOKSHIRE, TX 77423 |
| Contact: | SANTIAGO CRUZ |
| Phone: | (281) 394-6540 |

| | |
|----------------------|--------------------|
| Pick Up Date: | 07/01/2025 Tuesday |
| Pick Up Time: | 14:00 |
| FCFS Notes: | |

Directions :

Notes:

| Line# | Commodity/Product | Description | Quantity | | Pallets | |
|---------------|-------------------|-----------------------------|----------|-----|---------------|---|
| 1 | | IGLOO 165 QT MAXCOLD P=4 | 365 | PCS | 0 | |
| Total: | | | 365 | | Total: | 0 |

DELIVERY INFORMATION

| | |
|---------------------|---|
| Delivery #1: | MIRA LOMA DRY |
| Address: | 11600 RIVERSIDE DR MIRA LOMA, CA 91752 |
| Contact: | |
| Phone: | (951) 361-3600 |

| | |
|-----------------------|---------------------|
| Delivery Date: | 07/03/2025 Thursday |
| Delivery Time: | 08:30 |
| FCFS Notes: | |

Directions:

Notes:

| Commodity/Product | Description | Quantity | | Pallets | |
|-------------------|-----------------------------|---------------|-----|---------------|---|
| | IGLOO 165 QT MAXCOLD P=4 | 365 | PCS | | 0 |
| | | Total: | 365 | Total: | 0 |

| RATE DETAILS | | | | | |
|------------------------|------------------------------------|-----|------------|-----|-------------------|
| | Description | UOM | Rate | QTY | Total |
| Truck Rate | | FLT | \$1,400.00 | 1 | \$1,400.00 |
| Advance Amount | | | | | \$0.00 |
| Advance Fee | | | | | \$0.00 |
| Additional Payments | | | | | |
| Live Tracking | Live tracking and QR code delivery | | | | \$500.00 |
| Total Carrier Payments | | | | | \$1,900.00 |
| Balance Due | | | | | \$1,900.00 |

| INVOICE INFORMATION |
|--|
| <p>FOR STANDARD PAY or ACH, PLEASE EMAIL YOUR FREIGHT BILLS TO: billing@allenlund.com or FAX TO:</p> <p><i>If you email or fax your required paperwork, please do not submit copies by mail unless otherwise instructed by the Allen Lund Company.</i></p> <p>QUICK PAY BY COMCHECK CARRIERS ONLY: If you wish to be paid by comcheck, you may email or fax your invoice and required paperwork to: DMaccounting@allenlund.com or . Please include the load number and "Quick Pay" in the subject line and ensure your invoice is marked with "Quick Pay by ComCheck."</p> <p><i>If you request and receive payment by comcheck, please do not mail original paperwork unless otherwise instructed by Allen Lund Company. Carrier shall retain custody of original paperwork and provide it to the Allen Lund Company upon request.</i></p> <p>Freight Charges will not be paid without required paperwork. To insure prompt payment, the following paperwork must be included with your invoice: copy of this load confirmation, customer signed Bill of Lading, and lumper receipts (if applicable).</p> <p>In the event you wish to mail required paperwork for payment , please send all required documents listed above to: Allen Lund Company, PO BOX 339, LA CANADA, CA 91012</p> <p>Please enter Load Confirmation #7719024-DM on all paperwork before emailing, faxing or mailing.</p> <p>Please direct payment inquiries to: DMaccounting@allenlund.com or by calling 515-393-4572.</p> |

CONTRACT ADDENDUM AND LOAD CONFIRMATION PROVISIONS

- There will be a charge for all advances and/or advanced settlements as follows:
 - Fee for an advance is 2% of the due carrier amount or \$25.00, whichever amount is higher.
 - Fee for an advanced settlement upon delivery is 2% of the settlement amount or \$25.00, whichever is higher.
 - There is no fee for normal payments.
- Any accessorial charges must be approved in advance by **BROKER** and must be supported by an invoice or signed receipt of funds.
- FINAL PAYMENT CANNOT BE MADE WITHOUT A SIGNED COPY OF THE BILL OF LADING AND A SIGNED COPY OF THE RATE CONFIRMATION.
- To facilitate payment, please include a copy of this signed RATE CONFIRMATION with your invoice.
- CARRIER REPRESENTS AND AGREES THAT ONLY TRACTORS AND TRAILERS COVERED BY THE VALID, EXISTING INSURANCE FOR BOTH LIABILITY AND CARGO RISKS WILL BE UTILIZED TO TRANSPORT THIS LOAD.
- CARRIER SHALL NOT CAUSE OR PERMIT ANY SHIPMENT TENDERED HEREUNDER TO BE BROKERED TO OR TRANSPORTED BY ANY OTHER MOTOR CARRIER, OR IN SUBSTITUTED SERVICE BY RAILROAD OR BY OTHER MODES OF TRANSPORTATION.

7. Directions supplied by the Allen Lund Company or its customers either orally and/or written form are for informational purposes only. It is the Carrier's sole responsibility to confirm that it may lawfully operate a loaded vehicle of any weight, commodity or dimension over any highway, bridge or route.
8. Carrier is responsible for supplying equipment that is compliant with regulations of the California Air Resources Board (CARB) if operating in the state of California. Carrier will indemnify Allen Lund Company for any fines assessed for the carrier's failure to comply with the regulations.
9. The carrier agrees that it will not double-broker the load or change the specified mode of transportation. If this agreement is breached and another carrier's MC# or name is on the tractor, trailer, or bill of lading, or if other facts convincingly show that another carrier transported the load, ALC will exercise its contractual right to pay the delivering carrier directly. Additionally, ALC reserves the right to charge the booking carrier up to \$5,000 for the time and resources ALC must spend in investigating the carrier-delivery or mode-of-transportation issue. Any exceptions to this agreement must be in writing, signed by the parties, at the time the load is booked.

This document clarifies, augments and amends the carrier and broker agreement between ALLEN LUND COMPANY, INC. and CARRIER and becomes part of that agreement.

PRINT & SIGN THIS PAGE and then
FAX to: (855) 213-8781 or EMAIL to: Isaac.Keppler@allenlund.com

Riki Transportation INC dba BRZ

Steve Tatum

Carrier Name
07/01/2025

Print Name of Authorized Signature
Steve Tatum

Date

Authorized Carrier Signature

Thank you to all of the professional truck drivers.
Allen Lund Company appreciates your hard work and dedication to keep freight moving every day!

Load #7719024

DOOR: 107
MIRA LOMA DRY
REPRINT: 7/03/25
APP TIME: 8:30 ARR TIME: 8:15
IN TIME: 9:59 OUT TIME: 10:31
9600611560
17710-12
SEAL: BL/TRL:

RECVR: JEFFREY AYERS

009600611560 COMMENTS:
CLAMPED BY JOSE, HARLAN,
& JEFF
TAGGED BY JEFF

PAGE 1 OF 1



000960070325083041

IGLOO



DOMETIC

Date: 7/1/2025

BILL OF LADING

Page 1 of 2

Order #: 3849968

SHIP FROM

IGLOO
1519 Woods Road Brookshire Tx 77423

SID# 4069298

FOB: X

SHIP TO

COSTCO #0960
11600 RIVERSIDE DRIVE BUILDING A
MIRA LOMA, CA 91752
CID# 5XK3805

FOB:

THIRD PARTY FREIGHT CHARGES BILL TO:

Carrier Convenience: 909-3613600

Ship Not Before Date: ;Requested Ship Date: 06/24/25;Ship Not After Date:
;Requested Delivery Date;Cancel Date: 06/24/25;

Bill of Lading Number: 03422300011618713



CARRIER NAME: Allen Lund Company

Trailer number: H09228

Quote Id:

Seal number(s): 17561328

SCAC: LUAC

Pro number:

Freight Charge Terms

Prepaid

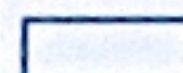
Collect

XX

3rd

Part

y



Check Box

Master Bill of Lading: with attached underlying Bill of Lading

| CUSTOMER ORDER NUMBER | | | | #PKGS | CUBE | WEIGHT | | PALLET/SLIP (CIRCLE ONE) | | ADDITIONAL SHIPPER INFO LOC# TYPE DEPT# | | | |
|-----------------------|------|---------|------|-------|------------|-------------|---|-----------------------------|-----------------------|--|----------|-------|----|
| 009600611560 | | | | 365 | 3756 | 10585 | LB | Y Y Y Y Y | N N N N N | O | SA | | 26 |
| GRAND TOTAL | | | | 365 | 3756 | 10585 | LB | | | | | | |
| HANDLING UNIT | | PACKAGE | | CUBE | WEIG HT | H.M. (X) | COMMODITY DESCRIPTION | | | | LTL ONLY | | |
| QTY | TYPE | QTY | TYPE | | | | Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC items360 | | | | NMFC # | CLASS | |
| 365 | Ctn | 365 | Ctn | 3756 | 10585 | LB | COOLERS/ICEBOX 2-4 PCF | | | | 53025-3 | 250 | |
| 1 | EA | 1 | EA | 0 | 0 | LB | Packing Slip(s) Attached | | | | | | |
| 366 | | 366 | | 3756 | 10585 | LB | GRAND TOTAL | | | | | | |

Where the rate is dependent on value shippers are required to date specifically in writing the agreed or declared value of the property as follows: *The agreed or declared value of the property is specifically stated by the shipper to be not exceeding

per

."

NOTE: Liability limitation for loss or damage in the shipment may be applicable.
See 49U.S.C 14706(c) (1)(A) and (B)

SHIPPER SIGNATURE / DATE

This is to certify that the above named materials are properly classified, packaged, marked and labeled and are in proper condition for transportation according to the applicable regulations of the DOT.

Joseph Ramos

Trailer Loaded:

☒ By Shipper
☐ By Driver

Freight Counted:

☒ By Shipper
☐ By Driver/pallets said to contain

Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement. The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Signature of

Consignor/Shipper

MN

CARRIER SIGNATURE / PICK UP DATE

7/1/25

I am accepting 366 Packages in Good Condition.
(# of packages)

Date

Agent Driver's Signature

Agent Driver's Printed Name

Antonio Lindley
Signature acknowledges receipt of all packages in good order.

IGLOO



DOMETIC

Date: 7/1/2025

BILL OF LADING

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Director of Distribution and Logistics

☐ By Driver/Pieces

107
10/1/2025



Packing List

Ship Date: 01-JUL-25

Trip Name: 4069298

Ship To: COSTCO #0960

11600 RIVERSIDE DRIVE
BUILDING A
MIRA LOMA, CA 91752

Packing List Number: 3084089

Delivery: 5768308

Shipper: IGLOO

777 Igloo Road
Katy, TX 77494

Freight Term: Collect

Carrier Convenience: 909-3613600

PRO Number:

Carrier: Allen Lund Company

Load Num: 5XK3805

| Customer # | Order # | Customer PO |
|------------|---------|--------------|
| 015254 | 3849968 | 009600611560 |

| Case Ord | Case Shpd | Case BO | Case UOM | Sell Units (EA) | IGLOO SKU # | Item Description | Customer SKU # | Ctry of Manuf. | Item Sub For |
|----------|-----------|---------|----------|-----------------|-------------|--|----------------|----------------|--------------|
| 365 | 365 | 0 | CA | 365 | 00050823 | 165 QT MC BTRFLY WHT 1P COS/CN/MX/JP/AU/NZ/CH | 1819535 | U S A | |

| Total Cases Shipped | Total Selling Units | Total Weight | | Total Volume | |
|---------------------|---------------------|--------------|---------|--------------|--------------|
| | | LB | KG | Cubic Feet | Cubic Meters |
| 365 | 365 | 10585 | 4801.27 | 3755.85 | 106.3679 |