



INVOICE

BILL TO:
ULTRA LOGISTICS INC
17-17 ROUTE 208
FAIR LAWN, NJ 07410

INVOICE DATE: 07/08/2025
INVOICE #: R99364
TERMS: NET 30
DUE DATE: 08/08/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
07/03/2025		777 Igloo Rd, Brookshire, TX 77423, USA - 21010 Cox Rd, Sutherland, VA 23885, USA			
		Freight Income	1	\$2,700.00	\$2,700.00
		Detention	1	\$70.00	\$70.00

Payments:

DATE	METHOD	CHECK#	CHECK DATE	REFERENCE	AMOUNT
07/07/2025	Direct Deposit	761556	07/07/2025	761556	\$2,700.00

TOTAL
\$70.00

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

Ultra Logistics
17-17 Route 208 North
Fair Lawn, NJ 07410
(888) 220-4640 Fax (888) 795-6642

Dispatch Confirmation



Page 1 of 2
0739161
Date: 07/03/2025

Carrier: ROYAL 3 INC
CHICAGO

IL 60638

Contact: Sam Stanojevic
Phone: (630) 485-7370 x111

Your driver has been officially dispatched on order # 0739161 by Ultra Logistics

This document includes the addresses omitted from your signed rate confirmation.

Please refer to your original signed rate confirmation for all policy and load requirement details

Once delivered submit your original signed rate confirmation along with all relevant paperwork to: ap@ultralogistics.com

PLEASE SUBMIT CLEAR & LEGIBLE PAPERWORK OR PAYMENT MAY BE DELAYED

Thank you for your business & have a safe trip!

Order: 0739161
Trailer: Van (DAT)
Weight: 11918.0

PU 1 Igloo
777 Igloo Rd

Date: 07/03/2025 1400

KATY

TX 77494

Appt Type / Requires: SET/ Driver NO TOUCH

SO 2 WALMART DC 6023
21500 COX RD

Date: 07/06/2025 0515

SUTHERLAND

VA 23885

Appt Type / Requires: SET/ Driver NO TOUCH

Payment	Carrier Freight Pay:	\$2,700.00
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	Total Carrier Pay:	\$2,700.00
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Igloo - WEDIBY: ****IMPORTANT: Our Customer requires Ultra logistics to provide accurate IN and Out within 30 minutes of your arrival and departure at all stops! ****A Driver's failure to contact Ultra logistics by phone within 15 minutes of arriving and departing each stop (pickup & delivery) may result in a \$150 deduction from your payment or disqualify any detention payments.

Igloo - WEDIBY: BE ADVISED! This Customer will not allow a trailer with a competitor name on the side. For example Amazon trailers will not be allowed into the facility. Any costs caused by a failure to comply with this rule are the carriers responsibility.

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A \$15 admin fee will be deducted from your invoice for each lump sum comcheck issued

IMPORTANT DETENTION INFORMATION

THE CARRIER/DRIVER MUST NOTIFY ULTRA LOGISTICS BY PHONE:

- UPON ARRIVAL TO THE FACILITY
- AT THE START OF BEING DETAINED (AFTER THE GRACE PERIOD)
- AT THE END OF THE DETENTION TIME (With ACCURATE IN & OUT TIMES)
- BOL MUST BE SUBMITTED LESS THAN 24 HRS FROM OUT TIME

*****OTHERWISE DETENTION WILL NOT BE CONSIDERED*****

ULTRA VERIFIES ALL TIMES WITH THE FACILITY PRIOR TO APPROVAL*

DISCREPANCIES WITH (IN & OUT) TIMES RESULT IN THE DENIAL OF THE REQUEST

Exception 1: Detention is not paid at first come first serve (FCFS) facilities

Exception 2: A Maximum of \$100 will be paid when the carrier is a Work In

Accessorial Link: http://www.goultra.com/docs/ultra_assessorial.pdf

Detention - After 4 hours from the scheduled appointment time at \$35/HR (max 9 hrs) when ALL of the following requirements are met:

- Carrier must have been dispatched by Ultra Logistics
- Carrier must be on time for the appointment on the rate confirmation
- The power unit and driver have stayed with the load while detained
- The carrier notified Ultra Logistics by phone at the start and end of the detention time to provide accurate IN & OUT times.
- The carrier must provide a BOL/POD with clearly signed or stamped IN & OUT times provided by the facility.

Layover - \$150 per day when the following requirements are met:

- The carrier must have been dispatched by Ultra Logistics
- The carrier must not be the cause of the Layover
- The carrier must provide a BOL/POD w/ clear stamped IN & OUT times.

Submitting a request does not guarantee approval. All Requests are subject to verification. To report detention or a layover contact Ultra by phone.

ALL PAGES OF THIS TRUCKLOAD RATE AGREEMENT made and entered into on this day of 07/08/2025, between Broker, ULTRA LOGISTICS, INC., and Carrier is subject to the terms and conditions of Broker-Carrier Agreement previously signed between the Broker and Carrier or reinstates the terms and conditions of an prior agreement between the parties that may have expired.

Please sign this agreement & return both pages to:

Loadconfirmation@ultralogistics.com

Agreed to by Ultra Logistics, Inc.

Agreed to by Carrier

Tony Plastovski

Tony Plastovski

07/08/2025

Driver Name: _____

Driver Cell # _____

Tractor # _____ Trailer # _____

By signing this agreement you are acknowledging that any & all drivers assigned to this load have the hours available to legally make the on time delivery as specified herein

YOUR DRIVER MUST BE DISPATCHED BY ULTRA CALL 888-220-4640 (press 1 for dispatch)

DRIVER MUST CALL IN by 11 am DAILY (Including Saturday & Sunday)

Our Dispatch Department is available 24 hrs a day 7 days a week

SUPPLEMENT TO THE BILL OF LADING

Page 2 of 2

Bill of Lading Number: 03422300040924045

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	#PKGS	CUBE	WEIGHT	PALLET/SLIP (CIRCLE ONE)	ADDITIONAL SHIPPER INFORMATION Loc# type dept#
1032817654	348	1054	3643 LB	Y N	O 0020 00009
2008908324	12	33	120 LB	Y N	O
2008908325	184	1032	3387 LB	Y N	O
2008908330	204	971	3235 LB	Y N	O 0033 00074
3532892555	35	26	105 LB	Y N	O
3532892572	39	29	116 LB	Y N	O 0020 00009
6736193377	224	43	1314 LB	Y N	O 0033 00009
SUBTOTAL	1046	3188	11921 LB		

CARRIER INFORMATION

HANDLING UNIT		PACKAGE		CUBE	WEIGHT	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 so as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC Item 360	NMFC #	CLASS
224	Ctn	224	Ctn	43	1314	LB	CELLULOSE NOI IN PACKAGES	41930	100
2	Ctn	2	Ctn	5	15	LB	PLASTIC CONTAINR 2-4PCF	156600-3	250
55	Ctn	55	Ctn	35	176	LB	CARRY CASE/BAG 6-8 PCF	187645-5	125
196	Ctn	196	Ctn	467	1942	LB	COOLERS/ICEBOX 4-6 PCF	53025-4	150
10	Ctn	10	Ctn	29	56	LB	CARRY CASE/BAG 2-4 PCF	187645-3	250
539	Ctn	539	Ctn	2587	6368	LB	COOLERS/ICEBOX 2-4 PCF	53025-3	250
20	Ctn	20	Ctn	22	50	LB	CARRY CASE/BAG 1-2 PCF	187645-2	300
1	EA	1	Ctn	0	0	LB	PACKING SLIP(S)		
1047		1047		3188	11921	LB	SUBTOTAL		

PULL & FAX

DC 6023 DATE: 7/6/25

PO#

FREIGHT BILL RECEIVED IN FULL ☐

TRAILER ☐ O

TOT CS REC ☐ S

TOT PLS ☐ D

TOTAL CASES REJECTED R

REASON

REC#

REC'D BY: [Signature]

DRV HELPED UNLOAD: [Signature]


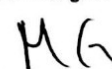
IGLOO**DOMETIC**

Date 7/3/2025

MASTER BILL OF LADING

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4092404

SHIP FROM IGLOO 777 Igloo Road Katy, TX 77494				Master Bill of Lading Number: 03422300040924045  0 3 4 2 2 3 0 0 0 4 0 9 2 4 0 4 5						
SID# 4092404 FOB:				CARRIER NAME: Ultra Logistics						
SHIP TO WAL-MART DC 6023R-REGULAR 21504 COX ROAD SUTHERLAND, VA 23885 CID# 39866208 FOB:				Trailer number: P5260128						
THIRD PARTY FREIGHT CHARGES BILL TO:				Seal number(s): 17182594						
				SCAC: ULTL						
				Pro number:						
				Freight Charge Terms						
				Prepaid Collect xx 3rd Party						
				<input checked="" type="checkbox"/> 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			
SEE ATTACHED SUPPLEMENT TO THE BILL OF LADING					Y N Y N Y N Y N		LOC# TYPE DEPT#			
1032817654										
GRAND TOTAL		1046	3188	11921	LB					
HANDLING UNIT		PACKAGE		CUBE	WEIGHT	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 items 360		NMFC #	CLASS
SEE ATTACHED SUPPLEMENT TO THE BILL OF LADING.										
1047		1047		3188	11921	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 _____."						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.				
NOTE: Liability limitation for loss or damage in the shipment may be applicable. See 49U.S.C 14706(c) (1)(A) and (B)						Signature of Consignor/Shipper: 				
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 Director of Distribution and Logistics						CARRIER SIGNATURE / PICK UP DATE I am accepting <u>1047</u> Packages in Good Condition. <u>7/3/25</u> (# of packages) Date Agent Driver's Signature _____ Agent Driver's Printed Name _____ Signature acknowledges receipt of all packages in good order.				
Trailer Loaded: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver										
Freight Counted: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain <input type="checkbox"/> By Driver/Pieces										

Time IN 1:19PM
out 6:20PM
07/03/25

Time IN 4:37AM
out 10:09AM
07/06/25

Trailer Control Record

DC#: 6023

TCR: 563ccd91-2b17-482c-ba6f-be76a8cb1c6a

Trailer Number	Carrier	Delivery Number	Appointment Time	Arrival Date
5260128	ULTL	34314405	07/06/2025 05:15	07/06/2025 04:37:32

Arrival Information

Inbound Seal #: 17182594

Inbound Seal Condition:

Sealed at Gate: N

Intact: Y

AP Associate: msw00ay

Current Seal #: 17182594

Load ID#: 39866208

Comments:

Delivery

Cases: SSTK 169 ASM 422 A-SSTK 455

Total: 1046

Receiving Dock

Door #: 119

Assigned by: ajm00ub

Closed by: g0d05ok

Unloader: ajm00ub

Unload Start Time: 07/06/2025 05:10:50

Unload End Time: 07/06/2025 10:09:45

Driver Arrival at Window: 07/06/2025 05:00

Paperwork Available at Window: 07/06/2025 10:09

Receiving Office

Drop: N

Driver Unload:

Commodity: SSTK

Tractor #: 705

Return/Transfer

Trailer Empty: N

Return Contents:

Description:

Reason:

Seal Information

Seal Number: 17182594

Sealed By: g0d05ok

Receiving Office

Trailer Resealed By: g0d05ok

Outbound Information

AP Associate:

D/T:

Outbound Seal #:

[Handwritten signature and initials]

	
Equip ID	5260128
Equip Arrival	07/06/25 04:37
Carrier	ULTL
Seal	17182594
Reseal	
DoorZone	Subcenter 1 119
Del Date	07/06/25 05:15
Status	AP
Temp1	
Temp2	
Temp3	
Fuel Lvl	
Dept	SSTK
Type	53
I have read and understand the posted copy of WalMart's Appointment Drop Rules and Regulations	
Driver Signature	
	
Delivery#	34314405
DC	6023