SCHEDULE OF ACCOUNTS

FB-00000006

Bluewater Freight Lines LLC

SUBMITTED BY

Bluewater Freight Lines LLC

2450 Riverside Dr, Suite 210, Columbus, OH 43221

(614) 555-0142 · billing@bluewaterfreight.example

SUBMITTED TO

Northgate Funding Capital

300 Lakeview Ave, Minneapolis, MN 55401

(612) 555-0130 · schedules@northgatefunding.example

Prepared date	Invoices	Total assigned	Remaining balance
10/31/2026	**2**	**$3,175.50**	**$3,175.50 · ACH**

DISBURSE AS

ACH · BALANCE

$3,175.50

INVOICE	CUSTOMER / BROKER	LOAD / REFERENCE	AMOUNT
INV-00001042	Summit Ridge Logistics LLC	4471029	**$2,925.50**
INV-00001043	Summit Ridge Logistics LLC	4471035	**$250.00**

ASSIGNMENT CERTIFICATION

The accounts listed above are submitted for assignment and funding under the carrier's factoring agreement. Each complete invoice packet follows this schedule in the same order.

Bluewater Freight Lines LLC · Daniel Brooks, Owner

Authorized carrier representative

10/31/2026

Prepared / transmitted date

Bluewater Freight Lines LLC

2450 Riverside Dr, Suite 210 | Columbus, OH 43221

MC 1048576 | USDOT 3891274

(614) 555-0142 | billing@bluewaterfreight.example

INVOICE

INV-00001042

CREATED

BILL TO

Summit Ridge Logistics LLC

880 Harbor Point Blvd | Charlotte, NC 28202

MC 905513 | ap@summitridge.example

Invoice date	Due date
10/29/2026	**11/28/2026**
Terms	Load
Net 30	**4471029**

LOAD / CHARGE	PICKUP	DELIVERY	MILES	AMOUNT
4471029 / Freight charge	Columbus, OH 10/27/2026	Atlanta, GA 10/28/2026	601	**$2,700.50**
Detention				**$150.00**
Lumper reimbursement				**$75.00**
			Invoice total	**$2,925.50**

AMOUNT DUE **$2,925.50**

PAYMENT / REMITTANCE NOTICE

NOTICE OF ASSIGNMENT: This invoice has been assigned to Northgate Funding Capital. Remit payment only to Northgate Funding Capital, PO Box 4410, Minneapolis, MN 55440. Payment to any other party does not discharge this debt.

NOTES

Detention 3 h at receiver approved by D. Whitfield (Summit Ridge) on 10/28. Lumper receipt attached.

Payment reference: INV-00001042 / Load 4471029

Thank you for your business.

SUMMIT RIDGE LOGISTICS LLC

880 Harbor Point Blvd, Charlotte, NC 28202 · MC 905513 · (704) 555-0177

LOAD CONFIRMATION & RATE AGREEMENT

Load #	4471029
Carrier	Bluewater Freight Lines LLC · MC 1048576
Equipment	53' Dry Van
Commodity	Packaged consumer goods · 38,500 lb
Reference	PO 88-21907

PICKUP

Lakeside Packaging Co. — 10/27/2026 08:00
1800 Industrial Pkwy, Columbus, OH 43219

DELIVERY

Peachtree Distribution Center — 10/28/2026 14:00
4500 Fulton Industrial Blvd, Atlanta, GA 30336

RATE

Linehaul	$2,450.00
Fuel surcharge	$250.50
Total	$2,700.50

Carrier agrees to the terms above. Detention after 2 free hours at $50/hr with broker approval. This is a demo document.

M. Bennett

Carrier signature

SAMPLE

STRAIGHT BILL OF LADING

BOL # 55-118204 · Load # 4471029

Shipper: Lakeside Packaging Co., Columbus, OH

Consignee: Peachtree Distribution Center, Atlanta, GA

Carrier: Bluewater Freight Lines LLC

Trailer: TR-208 Seal # 0447191

Pallets	Description	Weight
22	Packaged consumer goods	38,500 lb

RECEIVED in good order, 22 pallets, no exceptions.

T. Morales

Consignee signature · 10/28/2026 13:52

RECEIVED

SAMPLE

Bluewater Freight Lines LLC

2450 Riverside Dr, Suite 210 | Columbus, OH 43221

MC 1048576 | USDOT 3891274

(614) 555-0142 | billing@bluewaterfreight.example

INVOICE

INV-00001043

CREATED

BILL TO

Summit Ridge Logistics LLC

880 Harbor Point Blvd | Charlotte, NC 28202

MC 905513 | ap@summitridge.example

Invoice date	Due date
10/29/2026	**11/28/2026**
Terms	Load
Net 30	**4471035**

LOAD / CHARGE	PICKUP	DELIVERY	MILES	AMOUNT
4471035 / TONU	Toledo, OH 10/29/2026	Canceled	-	**$250.00**

Invoice total **$250.00**

AMOUNT DUE **$250.00**

PAYMENT / REMITTANCE NOTICE

NOTICE OF ASSIGNMENT: This invoice has been assigned to Northgate Funding Capital. Remit payment only to Northgate Funding Capital, PO Box 4410, Minneapolis, MN 55440. Payment to any other party does not discharge this debt.

NOTES

Load canceled by shipper after dispatch. TONU approved by broker (confirmation attached).

Payment reference: INV-00001043 / Load 4471035

Thank you for your business.

SUMMIT RIDGE LOGISTICS LLC

880 Harbor Point Blvd, Charlotte, NC 28202 · MC 905513 · (704) 555-0177

LOAD CONFIRMATION & RATE AGREEMENT

Load #	4471035
Carrier	Bluewater Freight Lines LLC · MC 1048576
Equipment	53' Dry Van
Commodity	Packaged consumer goods · 38,500 lb
Reference	PO 88-22014

PICKUP

Great Lakes Paper Mill — 10/29/2026 07:00
77 Mill Rd, Toledo, OH 43605

DELIVERY

Riverbend Wholesale — 10/29/2026 18:00
2100 River Rd, Louisville, KY 40206

RATE

Linehaul	$1,350.00
Truck order not used (TONU)	$250.00

Carrier agrees to the terms above. Detention after 2 free hours at $50/hr with broker approval. This is a demo document.

M. Bennett

Carrier signature

SAMPLE

SUMMIT RIDGE LOGISTICS LLC

TRUCK ORDERED NOT USED (TONU) CONFIRMATION

Load #: 4471035
Carrier: Bluewater Freight Lines LLC · MC 1048576
Canceled by shipper on 10/29/2026 at 06:40 (truck already dispatched).
Approved TONU amount: $250.00
Approved by: Dana Whitfield, Carrier Sales

SAMPLE