

UPS Supply Chain Solutions

QST REG. NO. 1023002724 EIN 94-3083515
FMC LICENCE NO. 000275F QUEBEC ENTERPRISE NO. 1149892151
DUNS 17-946-2911 BIN/GST REG. NO. 871436135RT0001
SCAC-UPSF



STATEMENT NBR	Nbr of Items	AMOUNT DUE	AMOUNT PAID
4713887617	1	6,946.61 USD	_____

61331116774000000000000000006946610471388761735COSTCO*T

REMITTANCE ADVICE - PAYMENT DUE: 30-Aug-2025

PLEASE MAIL REMITTANCE TO:

**COSTCO TRANSLOAD
ATTN FREIGHT ACCTG
999 LAKE DRIVE
ISSAQUAH WA 98027**

**UPS / UPS SCS Chicago
28013 Network Place
Chicago, IL 60673-1280**

BILLING INQUIRY CALL: 1-800-443-6379

(Please detach and return above remittance advice with your payment.)

Have you seen the new bill payment platform?

The UPS Billing Center can make your payment experience easier. View and organize your UPS account information using a mobile device or desktop. You can also pay your bill on the go. Sign up at <https://billing.ups.com/home>

SUMMARY OF CHARGES

STATEMENT NBR : 4713887617

<u>Shipment Nbr</u>	<u>Invoice Nbr</u>	<u>Ship Date</u>	<u>Invoice Date</u>	<u>Orig</u>	<u>Dest</u>	<u>Total Charges</u>	<u>Curr</u>
7182412710	6133111677	31-Jul-2025	31-Jul-2025	LAX	SEA	6,946.61	USD

TOTAL DUE : 6,946.61 USD

UPS Supply Chain Solutions

QST REG. NO. 1023002724 EIN 94-3083515
FMC LICENCE NO. 000275F QUEBEC ENTERPRISE NO. 1149892151
DUNS 17-946-2911 BIN/GST REG. NO. 871436135RT0001
SCAC-UPSIF



UPS SUPPLY CHAIN SOLUTIONS, INC. TERMS AND CONDITIONS OF SERVICE As Promulgated by the NATIONAL CUSTOMS BROKERS AND FORWARDERS ASSOCIATION OF AMERICA, INC.

These terms and conditions of service constitute a legally binding contract between the "Company" and the "Customer". In the event the Company renders services and issues a document containing Terms and Conditions governing such services, the Terms and Conditions set forth in such other document(s) shall govern those services.

- Definitions.** (a) "Company" shall mean UPS Supply Chain Solutions, Inc., its subsidiaries, successors or assigns, related companies, agents and/or representatives. (b) "Customer" shall mean the person for which the Company is rendering service, as well as its agents and/or representatives, including, but not limited to, shippers, importers, exporters, carriers, secured parties, warehousemen, buyers and/or sellers, shipper's agents, insurers and underwriters, break-bulk agents, consignees, etc. It is the responsibility of the Customer to provide notice and copy(s) of these terms and conditions of service to all such agents or representatives; (c) "Documentation" shall mean all information received directly or indirectly from Customer, whether in paper or electronic form; (d) Ocean Transportation Intermediaries' ("OTI") shall include an "ocean freight forwarder" and a "non-vessel operating common carrier;" (e) "Third parties" shall include, but not be limited to, the following: "carriers, truckmen, cartmen, lightermen, forwarders, OTIs, customs brokers, agents, warehousemen and others to which the goods are entrusted for transportation, cartage, handling and/or delivery and/or storage or otherwise."
- Company As Agent.** The Company acts as the "agent" of the Customer for the purpose of performing duties in connection with import security filing services, the entry and release of goods, post entry services, the securing of export licenses, the filing of export documentation on behalf of the Customer and other dealings with Government Agencies; as to all other services, Company acts as an independent contractor.
- Limitation of Actions.** (a) Unless subject to a specific statute or international convention, all claims against the Company for a potential or actual loss, must be made in writing and received by the Company, within ninety (90) days of the event giving rise to claim; the failure to give the Company timely notice shall be a complete defense to any suit or action commenced by Customer. (b) All suits against Company must be filed and properly served on Company as follows: (i) For claims arising out of ocean transportation, within one (1) year from the date of the loss; (ii) For those claims arising from air transportation, within two (2) years from the date of the loss; (iii) For claims arising out of the preparation and/or submission of an import entry(s), within seventy five (75) days from the date of liquidation of the entry(s); (iv) For claims arising out of the preparation and/or submission of an import security filing, within one (1) year from the date of loss; (v) For any and all other claims of any other type, within two (2) years from the date of the loss.
- No Liability For The Selection or Services of Third Parties and/or Routes.** Unless services are performed by persons or firms engaged pursuant to express written instructions from the Customer, Company shall use reasonable care in its selection of third parties, or in selecting the means, route and procedure to be followed in the handling, transportation, clearance and delivery of the shipment; advice by the Company that a particular person or firm has been selected to render services with respect to the goods, shall not be construed to mean that the Company warrants or represents that such person or firm will render such services nor does Company assume responsibility or liability for any action(s) and/or inaction(s) of such third parties and/or its agents, and shall not be liable for any delay or loss of any kind, which occurs while a shipment is in the custody or control of a third party or the agent of a third party, all claims in connection with the Act of a third party shall be brought solely against such party and/or its agents, in connection with any such claim, the Company shall reasonably cooperate with the Customer, which shall be liable for any charges or costs incurred by the Company.
- Quotations Not Binding.** Quotations as to fees, rates of duty, freight charges, insurance premiums or other charges given by the Company to the Customer are for informational purposes only and are subject to change without notice; no quotation shall be binding upon the Company unless the Company in writing agrees to undertake the handling or transportation of the shipment at a specific rate or amount set forth in the quotation and payment arrangements are agreed to between the Company and the Customer.
- Reliance On Information Furnished.** (a) Customer acknowledges that it is required to review all documents and declarations prepared and/or filed with U.S. Customs and Border Protection, other Government Agency and/or third parties, and will immediately advise the Company of any errors, discrepancies, incorrect statements, or omissions on any declaration filed on Customers behalf; (b) In preparing and submitting import security filings, Customs entries, export declarations, applications, documentation and/or export data to the United States and/or a third party, the Company relies on the correctness and completeness of all documentation, whether in written or electronic format, and all information furnished by Customer; Customer shall use reasonable care to insure the correctness and completeness of all such information and shall indemnify and hold the Company harmless from any and all claims asserted and/or liability or losses suffered by reason of any incorrect, incomplete or false statement upon which the Company reasonably relied. The Customer agrees that the Customer has an affirmative non-delegable duty to disclose any and all information required to submit an import security filing, import, export or enter the goods; (c) Customer acknowledges that it is required to provide verified gross weights obtained on calibrated, certified equipment of all cargo that is to be tendered to steamship lines and represents that Company is entitled to rely on the accuracy of such weights and to counter-sign or endorse its agent of Customer in order to provide the certified weight to the steamship lines. The Customer agrees that it shall defend, indemnify and hold the Company harmless from any and all claims, losses, penalties or other costs resulting from any incorrect or questionable statements of the weight provided by the Customer or its agent or contractor on which the Company relies.
- Declaring Higher Value To Third Parties.** Third parties to whom the goods are entrusted may limit liability for loss or damage; the Company will request excess valuation coverage only upon specific written instructions from the Customer, which must agree to pay any charges therefore; in the absence of written instructions or the refusal of the third party to agree to a higher declared value, at Company's discretion, the goods may be tendered to the third party, subject to the terms of the third party's limitations of liability and/or terms and conditions of service.
- Insurance.** Unless requested to do so in writing in sufficient time prior to shipment from point of origin and confirmed to Customer in writing, Company is under no obligation to procure insurance on Customer's behalf. The Company does not undertake or warrant that such insurance can or will be placed. Unless the Customer has its own open marine policy and instructs the Company to effect insurance under such policy, insurance is to be effected with one or more insurance companies or other underwriters to be selected by the Company. Any insurance placed shall be governed by the certificate or policy issues and will only be effective when accepted by such insurance companies or underwriters. In all cases, Customer shall pay all premiums and costs in connection with procuring requested insurance. Should an insurer dispute its liability for any reason, the insured shall have recourse against the insurer only and the Company shall not be under any responsibility or liability in relation thereto, notwithstanding that the premium upon the policy may not be at the same rates as that charged or paid to the Company by the Customer or that the shipment was insured under a policy in the name of the Company. If for any reason the goods are held in warehouse, or elsewhere, the same will not be covered by insurance, unless the Company receives specific written instructions from the Customer and the Company confirms in writing. Unless specifically agreed in writing, the Company assumes no responsibility to effect insurance on any export or import shipment that it does not handle.
- Disclaimers; Limitation of Liability.** (a) Except as specifically set forth herein, Company makes no express or implied warranties in connection with its services; (b) Subject to (d) below, Customer agrees that in connection with any and all services performed by the Company, the Company shall only be liable for its negligent acts, which are the direct and proximate cause of any injury to Customer, including loss or damage to Customer's goods, and the Company shall in no event be liable for the acts of third parties; (c) In connection with all services performed by the Company, Customer may obtain additional liability coverage, up to the actual or declared value of the shipment or transaction, by requesting such coverage and agreeing to make payment therefore, which request must be confirmed in writing by the Company prior to rendering services for the covered transaction(s). (d) In the absence of additional coverage under (c) above, the Company's liability shall be limited to the following: (i) where the Claim arises from import security filing services or other activities that do not relate to "Customs business," and except as set forth in paragraph 9(d)(ii), \$50.00 per import security filing or transaction, or the amount of fees paid to the Company for the import security filing or transaction, whichever is less; (ii) where the claim arises from the Company's warehousing, fulfillment, and/or consolidation services occurring in the Company's facilities or premises, including owned or leased property, .50 per pound of goods lost or damaged; or (iii) where the claim arises from activities relating to "Customs business," \$50.00 per entry or the amount of brokerage fees paid to Company for the entry, whichever is less; (e) In no event shall Company be liable or responsible for consequential, indirect, incidental, statutory or punitive damages even if it has been put on notice of the possibility of such damages, including any and all loss or damages arising from delay of services.
- Advancing Money.** All charges must be paid by Customer in advance unless the Company agrees in writing to extend credit to customer; the granting of credit to a Customer in connection with a particular transaction shall not be considered a waiver of this provision by the Company.
- Indemnification / Hold Harmless.** The Customer agrees to indemnify, defend, and hold the Company harmless from any claims and/or liability arising from import security filing services, the importation or exportation of Customer's merchandise and/or any conduct of the Customer, which violates any Federal, State and/or other laws, and further agrees to indemnify and hold the Company harmless against any and all liability, loss, damages, costs, claims and/or expenses, including but not limited to reasonable attorney's fees, which the Company may hereafter incur, suffer or be required to pay by reason of such claims, including any claims by any Third party for freight or other charges, duties, fines, penalties, liquidated damages or other money due arising from services provided to or on behalf of the Customer. The confiscation or detention of the goods by any governmental authority shall not affect or diminish the liability of the Customer to the Company to pay all charges or other money due promptly on demand. In the event that any claim, suit or proceeding is brought against the Company, it shall give notice in writing to the Customer by mail at its address on file with the Company.
- C.O.D. or Cash Collect Shipments.** Company shall use reasonable care regarding written instructions relating to "Cash/Collect" or "Deliver (C.O.D.)" shipments, bank drafts, cashier's and/or certified checks, letter(s) of credit and other similar payment documents and/or instructions regarding collection of monies but shall have no liability if the bank or consignee or other recipient refuses to pay for the shipment. All payment documents tendered in payment of C.O.D.s will be accepted based solely upon the Customer's assuming all risk relating thereto including, but not limited to, risk of non-payment, insufficient funds, and forgery, and the Company shall not be liable upon any such instrument. The Company will not be responsible for any delay in remittance lost in exchange, or during transmission or while in the course of collection.
- Costs of Collection.** In any dispute involving monies owed to Company, the Company shall be entitled to all costs of collection, including reasonable attorney's fees and a late payment fee of 1.5% per month of the outstanding balance due, or the highest rate permitted by applicable law.
- General Lien And Right To Sell Customer's Property.** (a) Company shall have a general and continuing lien on any and all property of Customer coming into Company's actual or constructive possession or control for monies owed to Company with regard to the shipment on which the lien is claimed, a prior shipment(s) and/or both; (b) Company shall provide written notice to Customer of its intent to exercise such lien, the exact amount of monies due and owing, as well as any on-going storage or other charges; Customer shall notify all parties having an interest in its shipment(s) of Company's rights and/or the exercise of such lien. (c) Unless, within thirty days of receiving notice of lien, Customer posts cash or letter of credit at sight, or, if the amount due is in dispute, an acceptable bond equal to 110% of the value of the total amount due, in favor of Company, guaranteeing payment of the monies owed, plus all storage charges accrued or to be accrued, Company shall have the right to sell such shipment(s) at public or private sale or auction and any net proceeds remaining thereafter shall be refunded to Customer.
- No Duty To Maintain Records For Customer.** Customer acknowledges that pursuant to Sections 508 and 509 of the Tariff Act, as amended, (19 USC § 1508 and § 1509) it has the duty and is solely liable for maintaining all records required under the Customs and/or other Laws and Regulations of the United States; unless otherwise agreed to in writing, the Company shall only keep such records that it is required to maintain by Statute(s) and/or Regulation(s), but not act as a "recordkeeper" or "record keeping agent" for Customer.
- Obtaining Binding Rulings, Filing Protests, etc.** Unless requested by Customer in writing and agreed to by Company in writing, Company shall be under no obligation to undertake any pre- or post-import security filing service or Customs release action, including, but not limited to, obtaining binding rulings, advising of liquidations, filing of petition(s) and/or protests, etc.
- No Duty To Provide Licensing Authority.** Unless requested by Customer in writing and agreed to by the Company in writing, Company shall not be responsible for determining licensing authority or obtaining any license or other authority pertaining to the export from or import into the United States.
- Preparation and Issuance of Bills of Lading.** Where Company prepares and/or issues a bill of lading, Company shall be under no obligation to specify thereon the number of pieces, packages and/or cartons, etc.; unless specifically requested to do so in writing by Customer or its agent and Customer agrees to pay for same, Company shall use the weight supplied by Customer.
- No Modification or Amendment Unless Written.** These terms and conditions of service may not be modified, altered or amended in writing signed by both Customer and Company; any attempt to unilaterally modify, alter or amend same shall be null and void.
- Compensation of Company.** The compensation of the Company for its services shall be included with and in addition to the rates and charges of all carriers and other agencies selected by the Company to transport and deal with the goods and such compensation shall be exclusive of any brokerage, commissions, dividends, or other revenue received by the Company from carriers, insurers and other in connection with the shipment. On ocean exports, and upon request, the Company shall provide a detailed breakout of the components of all charges assessed and a true copy of each pertinent document relating to these charges. In any referral for collection or action against the Customer for the monies due the Company, upon recovery by the Company, the Customer shall pay the expenses of collection and/or litigation, including a reasonable attorney fee.
- Severability.** In the event any Paragraph(s) and/or portion(s) hereof is found to be invalid and/or unenforceable, then in such event the remainder hereof shall remain in full force and effect.
- Governing Law, Consent to Jurisdiction and Venue.** These terms and conditions of service and the relationship of the parties shall be construed according to the laws of the State of Georgia, without giving consideration to principals of conflict of law. Customer and Company (a) irrevocably consent to the jurisdiction of the United States District Court and the State courts of Georgia; (b) agree that any action relating to the services performed by Company, shall only be brought in said courts; (c) consent to the exercise of in personam jurisdiction by said courts over it, and (d) further agree that any action to enforce a judgment may be instituted in any jurisdiction.

For air and ocean freight services, the applicable terms and conditions, which include limitations of liability, are available upon request and on the SCS website at ups-scs.com
If you are the importer of record, payment to the broker will not relieve you of liability for customs charges (duties, taxes, or other debts owed Customs) in the event the charges are not paid by the broker.
Therefore, if you pay by check, customs charges may be paid with a separate check payable to "U.S. Customs and Border Protection" which will be delivered to CBP by the broker. [19CFR § 111.29(b)]

[REV. 5-2-16]

UPS Supply Chain Solutions

QST REG. NO. 1023002724 EIN 94-3083515
 FMC LICENCE NO. 000275F QUEBEC ENTERPRISE NO. 1149892151
 DUNS 17-946-2911 BIN/GST REG. NO. 871436135R10001
 SCAC-UPSF



ORIGINAL

Shipment Nbr. : 7182412710 Ship.Date : 31-Jul-2025 **INVOICE NUMBER : 6133111677**
 Origin :LAX Dest : SEA Rate Scale: OFN INVOICE DATE : 31-Jul-2025
Payer Acct : 708887088 Payment Type: COL Statement Number: 4713887617
 Received At : SHIPPERS DOOR HAPU: N File Nbr: Entry:
 Rated Weight : 17,284 LB 7,840.0 KG Rate / KG: 0.00
 Service : BROKERAGE/MISCELLANEOUS Station : GBS/USI:

Shipper
 ICSCS397 OCEAN UPS SCS
 19701 HAMILTON AVE
 TORRANCE CA 90502 US

Payer
 COSTCO TRANSLOAD
 999 LAKE DR
 STE 1
 ISSAQUAH WA 98027 US

REMITTANCE ADDRESS:
UPS/UPS SCS Chicago
28013 Network Place
Chicago, IL 60673-1280

Ref. Nbr. : 1740409350/BSIU9390611
 Contact : JORGE 213-612-4209
 Assmby. Nbr. :

BILLING INQUIRY CALL: 1-800-443-6379

Consignee B1
 COSTCO TRANSLOAD
 999 LAKE DR
 STE 1
 ISSAQUAH WA 98027 US

Ref. Nbr. : COSTCO WHOLESALE
 PO Nbr. :
 Tax ID :
 Importer :
 Description : PER BILL OF LADING
 Declared Value.....
 Customs Value..... 1.00 USD
 MBL/MAWB.....
 Ports.....
 Container Nbr.....
 Vessel/Carrier Name.....
 Voyage/Flight Nbr.....
 Est. Departure Date...
 Est. Arrival Date.....
 Term.Ref.....
 UPS Package Acct #.. Not Provided

Ref.Nbr. : 7182412710
 Contact : KJ LORETH (425) 313-6471
 Dstr. Nbr. :
 Actual Weight : 17,284 LB 7,840.0 KG
 Dim Weight : 0.0 KG
 Rev Note :

Charges		Billed	Entered
B41	TRANSLOAD FEE	923.00	923.00 USD
FD	FORWARDERS DESTINATION CHARGE	86.61	86.61 USD
167	BLOCKING AND BRACING	115.00	115.00 USD
24	STORAGE - ORIG	5,822.00	5,822.00 USD
Total Charges :		6,946.61 USD	

Comments:

Also Notify:

POD: USMIA/DEST: PALM BEACH FLORIDA

Dimensions
 Total Pieces : 40

Delivery Date/Time:
 Received by :

Broker Notified Date/Time : 01-Jan-1 12:00:00AM
 Delivery Route : Nbr :

Delmi Maldonado

From: DRR <drr@costco.com>
Sent: Friday, February 28, 2025 8:43 AM
To: Jazmyn Covington
Cc: UPS SCS Auburn Transportation
Subject: Re: [EXTERNAL] Re: Pet Bed Pallets Decompressing PO 1740409350, BSIU9390611

Approved

Vendor chargeback

Thank you,

Tyler Hendrix

Shared Inbox - DRR @ Costco
Diversion, Re-consignment, Rework
Costco Import Traffic

On Fri, Feb 28, 2025 at 6:44 AM <jazmyncovington@ups.com> wrote:

Costco DRR Team,

****CHARGE APPROVAL****

Please check and provide approval from for following charges.

COSTCO PO#: 1740409350, BSIU9390611

Admin fee	\$ 86.61
Transload Fee	\$ 923.00
Block and Brace	\$ 115.00
Storage (2 days free): 41 x 40 plt positions	\$ 5,822.00

Total charges: \$ 6,946.61

Unloaded: 10/21, LFD 11/26, Shipped 1/6

Jazmyn Covington

U.S Ocean Customer Advocate

West Transload Team

(310) 404-2950

UPS Ocean Freight Services, Inc. FMC# 016871N

UPS Supply Chain Solutions, Inc. FMC# 000275F

E-mail: Jazmyncovington@ups.com

From: DRR <drd@costco.com>

Sent: Tuesday, October 8, 2024 10:22 AM

To: Delmi Maldonado <delmimaldonado@ups.com>

Cc: hoylekim@costco.com; UPS SCS Auburn Transportation <UPSSCSAuburnTransportation@ups.com>; Jazmyn Covington <jazmyncovington@ups.com>; Victoria Columna <victoria.columna@ups.com>; Mark Tuufuli <mark.tuufuli@ups.com>; candyli@costco.com

Subject: Re: [EXTERNAL] Re: Pet Bed Pallets Decompressing

Here is the form

Thank you,

Tyler Hendrix

Shared Inbox - DRR @ Costco

Diversion, Re-consignment, Rework

Costco Import Traffic

On Tue, Oct 8, 2024 at 10:13 AM <delmimaldonado@ups.com> wrote:

Yes refusal form.

From: DRR <drr@costco.com>

Sent: Tuesday, October 8, 2024 10:04 AM

To: Delmi Maldonado <delmimaldonado@ups.com>

Cc: hoylekim@costco.com; UPS SCS Auburn Transportation <UPSSCSAuburnTransportation@ups.com>; Jazmyn Covington <jazmyncovington@ups.com>; Victoria Columna <victoria.columna@ups.com>; Mark Tuufuli <mark.tuufuli@ups.com>; candyli@costco.com

Subject: Re: [EXTERNAL] Re: Pet Bed Pallets Decompressing

By form like the refusal form?

Thank you,

Tyler Hendrix

Shared Inbox - DRR @ Costco