

**Bill to:**

ARMSTRONG TRANSPORT GROUP INC
86 WILKINSON CT,
CONCORD,
NC,
28025

Invoice Date: 03/23/2023

Invoice #: 2342416-1

Terms: NET 30

Due Date: 04/23/2023

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
03/20/2023		9875 Stern Street, Oak Creek, WI, USA 53154 - 3747 Hecktown Road, Easton, PA, USA 18045			
			1	2300	2300

TOTAL
2300

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



115 W 55th St, Suite 301, Clarendon Hills, IL 60514 | Ph: (844) 899-8092 | Fax: (888) 908-8002 www.compassfs.net

NOTIFICATION OF ASSIGNMENT

Date: 06/27/2018

Sir/Ma'am:

The purpose of this letter is to inform you that **RIKI TRANSPORTATION INC.** ("Assignor") has assigned its accounts and contracts receivable to Compass Funding Solutions, LLC ("CFS"). Pursuant to the assignment of its accounts and contracts receivable to Compass, we hereby notify you to begin remitting payment on all of Assignor's accounts, now or hereafter existing, exclusively in accordance with the remittance instructions below. This notice shall also unconditionally authorize you to disclose to Compass all information relating to Assignor's accounts.

These instructions shall become effective immediately upon your receipt of this letter and are irrevocable. These payment instructions and the provisions of this letter shall continue in force until your receipt of written notification of termination. Such notification must be signed by CFS and notarized. **PAYMENT TO ANYONE OTHER THAN CFS WILL NOT CONSTITUTE PAYMENT OF YOUR INDEBTEDNESS ON THE ACCOUNTS.** If you have any questions concerning our billings or the remittance of your payments, please contact us at **(844) 899-8092**

The assignment Assignor's account to CFS has been duly recorded under the applicable Uniform Commercial Code provisions and this notification fulfills all notification requirements therein.

The remittance instructions contained herein shall supersede any other remittance instructions you may have previously received, including any other remittance address contained on Assignor's invoices or on your purchase orders.

REMIT PAYMENTS TO:

**COMPASS FUNDING SOLUTIONS LLC
RIKI TRANSPORTATION INC. dba BRZ MC#86875
P.O.Box 205154
Dallas, TX 75320-5154**

If remitting electronically, funds must be sent via wire transfer or ACH using the following instructions:

Account Name: **COMPASS FUNDING SOLUTIONS LLC**
Bank Name: **Wells Fargo Bank**
Account Number: **4122486202**
Routing Number: **121000248**

If you wish to claim any adjustments, holdbacks, offsets, reductions, or qualifications with regard to existing accounts or if you claim any such adjustments, holdbacks, offsets, reductions, or qualifications in the future, please notify us immediately in writing of your claim including the specific circumstances relating thereto and/or any supporting documentation you may have.

Sincerely,

Company: **RIKI TRANSPORTATION INC. DBA BRZ**

Address: **8225 LECLAIRE AVE.**

City, State, Zip: **BURBANK, IL 60459**

Telephone No.: **973-565-3159**

By:  (Signature)

RADOSLAV KOVACEVIC (Printed)

COMPASS FUNDING SOLUTIONS LLC

By:  (Signature)

AMANDA OLIVERAS (Printed)

ACKNOWLEDGED AND ACCEPTED:

(Company Name) _____

(Signature) _____

(Title) _____ (Date) _____

Please fax back to (888) 908-8002 or email to noa@compassfs.net

BRZ
MC: 086875 | DOT: 3119062

Attn: Leo
Phone: 708-852-5570
Email: leo@rtbrz.com

Mode: Full TruckLoad

Equipment: V, Van

Product: Aquatic Supplies

Temperature:
Driver: Elysee (321-460-6046)

Truck #: 830

Trailer #: W97039

INVOICE INSTRUCTIONS

Why wait 30 days to get paid? Armstrong offers QuickPay via TriumphPay at just 2%. Have your funds within two business days.

Email: ap@armstrongtransport.com
QuickPay: quickpay@armstrongtransport.com
Mail: 1120 S Tryon Street, Suite 500

Charlotte, NC 28203

All invoices submitted via email and mail will be paid in net 30-day terms.

Any invoice submitted for QuickPay will be processed in 1-2 business days.

Please reference the Armstrong load number (#2342416-1) on your invoice.

Advances: EFS checks will be charged the larger of \$5 or 4%.

Check Payment Status
Online: <https://www.atgfr8.com/CarrierPortal>
Email: payments@armstrongtransport.com
General load questions: julie@armorfreight.com
RATE DETAILS

Line Haul **USD \$2,300.00**
Total: USD \$2,300.00
SPECIAL INSTRUCTIONS:

Drivers: ¡Follow Manifest from Phillips Pet Supply! Contact 888.507.0767 or operations@armorfreight.com with Concerns.

Roundtrip:: Blue bin(s) must be returned, along with any product returns, back to the shipper.

DO NOT Accept Cash or Checks from Customers.

*** BOX TRUCK DRIVERS, ASSIST WITH EVERY DELIVERY STOP. EVERY DELIVERY IS WHITE GLOVE SERVICE

\$100 rate deduction should there be any delivery complaints.

MacroPoint tracking Required; there will be a \$100 deduction for tracking that is not accepted or turned off in transit.

In addition to returning blue bin(s); driver is required to bring any product returns back to the shipper.

Broker must be notified of shortages or damages prior to leaving facility. All shippers/receivers are allowed three (3) free hours, detention will be applied after the three (3) hours if driver makes appt on time and gets in/out times signed.

Appointments are STRICT, you will be docked \$150 for missed appointments and will be considered a work-in.

At no point is anyone from your office (driver, dispatcher, appt setter, etc.) to call our shippers/receivers while under a load.

ALL communication MUST go through our office, 888-507-0767 or contact operations@armorfreight.com

CORPORATE INFORMATION

****For specific information about this load, please contact (Julie Reynosa) at (julie@armorfreight.com and 888-507-0767)****

Armstrong Transport Group

MC: 555609

P: 877-240-1181

carriers@armstrongtransport.com
www.armstrongtransport.com
STOPS

Stop	Location	Time	Items	Net Weight	Pick/Drop #
3/20/2023 Pickup	Central Aquatics 9875 Stern Street Suite 400 Oak Creek, WI, 53154 888-255-4527	12:00 APPT	• 1 Items (Aquatic Pet Supplies)	21315.00lbs	PO S87808
3/22/2023 Dropoff	Phillips Pet Supply (PA) Sue Sue Severn 3747 Hecktown Rd Easton, PA, 18045 610-250-2099	7:00am APPT	• 1 Items (Aquatic Pet Supplies)	21315.00lbs	PO S87808

Leo Kikic

Carrier Signature

+1 (321) 460-6046

Driver Phone #

Brz

Carrier Name

Julie Reynosa

Agent Name

All rates referenced here amend Armstrong Transport Group, LLC's (hereinafter "Armstrong") Carrier Agreement. Armstrong is a freight broker (MC No.: 555609), as defined by 49 CFR § 371.2, and is not a motor carrier. All freight moved for Armstrong and its customers is time sensitive. Unless stated otherwise, all loads are to be hauled using a dedicated trailer. Loads must be delivered on the delivery dates and times referenced herein. Loads that do not meet the set date, time, or exclusivity criteria, will be subject to any and all applicable fines, unless waived in writing and acknowledged by an Armstrong agent. Any and all relevant exclusions on a carrier's cargo insurance policy must be disclosed. Cargo claims that result in a denial of coverage by the carrier's cargo insurance policy are the exclusive responsibility of the carrier. Carriers shall, at their own cost and expense, procure and maintain all such licenses and permits required to haul the freight referenced herein. UNAUTHORIZED REBROKERING IS PROHIBITED AND WILL CONSTITUTE FORFEITURE OF LINE HAUL TO THE HAULING CARRIER. CARRIERS THAT VIOLATE MAP 21, AS DEFINED 49 CFR 371.2, ARE SUBJECT TO FINES, WILL BE REPORTED AND SHALL BE DEACTIVATED IN ARMSTRONG'S SYSTEM IMMEDIATELY.

PLEASE NOTE: DOUBLE BROKERING IS PROHIBITED AND WILL CONSTITUTE FORFEITURE OF PAYMENT.

BRZ
MC: 086875 | DOT: 3119062

Attn: Leo
Phone: 708-852-5570
Email: leo@rtbrz.com

Mode: Full TruckLoad

Equipment: V, Van

Product: Aquatic Supplies

Temperature:
Driver: Elysee (321-460-6046)

Truck #: 830

Trailer #: W97039

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Charlotte, NC 28203

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Total: USD \$2,300.00
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At no point is anyone from your office (driver, dispatcher, appt setter, etc.) to call our shippers/receivers while under a load.

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Armstrong Transport Group

MC: 555609

P: 877-240-1181

carriers@armstrongtransport.com
www.armstrongtransport.com
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Driver Phone #

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Carrier Name

Julie Reynosa

Agent Name

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PLEASE NOTE: DOUBLE BROKERING IS PROHIBITED AND WILL CONSTITUTE FORFEITURE OF PAYMENT.

Date: 03/20/2023 Time: 11:17:00

BILL OF LADING

Page 1 of 2

SHIP FROM
CG&P - OAK CREEK WAREHOUSE
CENTRAL GARDEN AND PET
9875 STERN STREET SUITE 400
OAK CREEK WI 53154FOB: ☒

Bill Of Lading Number: 01590508067022706



(402)01590508067022706

SHIP TO
PHILLIPS PET FOOD AND SUPPLIES DC 0
Store No: 09
3747 HECKTOWN RD
EASTON PA 18045FOB: ☐CARRIER: ARMSTRONG TRANSPORT GROUP LLC
Trailer number: W97039
Seal number(s): 78004
Load number(s): N/A

PHILLIPS

SCAC: ATIE
Pro number: N/A

SUBJECT TO COUNT AND VERIFICATION

3-22

Date: 3-22
Location: EASTON
Signature: [Signature]
Name: J. Lyle [Signature]

N/A

THIRD PARTY FREIGHT CHARGES BILL TO

#30

SPECIAL INSTRUCTIONS:
DELIVERY APPOINTMENT REQUIRED
610-250-2099☐ NO PALLET
EXCHANGE

STND

LEASED

PA

Freight Charge Terms: (freight charges are prepaid unless
marked otherwise)

Prepaid Collect X 3rd Party

Shipment: 12004406



CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP	ADDITIONAL SHIPPER INFO
S87808	1.083 UNT	21,132 LB	Y	Store: 09
GRAND TOTAL	1.083 UNT	21,132 LB		

CARRIER INFORMATION

HANDLING UNIT	PACKAGE	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(a) of NMFC Item 360	NMFC # CLASS
SEE SUBSEQUENT PAGE(S)					
29 PLT	1.083	22,572 LB		GRAND TOTAL	

Where the rate is dependent on value, shippers are required to state 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

Equal Employment Opportunity Clause: Executive Order 11246, as amended, Sec. 402 of the Vietnam Era Veterans Readjustment Act of 1974, as amended, Sec. 503 of the Rehabilitation Act of 1973, as amended, and Sec. 61-250.5(a) and Public Law 95-507 contain required contract clauses relative to equal opportunity and are incorporated herein by specific reference at 41 CFR 60-1.4(a), 60-4.3, 60-250.5(a) and 60-741.5(a).

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request and to all applicable state and federal regulations.

SHIPPER SIGNATURE / DATE

This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation. This trailer has been visually inspected and is approved for transportation. This trailer has no signs of infestation or contamination at the time of shipment.

Trailer Loaded:

☐ By Shipper
☐ By Driver

Freight Counted:

☐ By Shipper
☐ By Driver/Pallets
said to contain
☐ By Driver/Pieces

CARRIER SIGNATURE / PICKUP DATE

Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.

SHIPPER SIGNATURE

COD Amount: \$

Fee Terms: Collect ☐ Prepaid ☐Customer check acceptable ☐

NOTE: Liability Limitation for loss or damage applicable. See 49 U.S.C. § 14706(c)(1)(A) and (B).

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

x ADENT 3/20/23

IN 10-42

OUT 12-05

12pm App

03/20/2023 Time: 11:17:00

SUPPLEMENT TO BILL OF LADING

Page 2 of 2

Bill of Lading Number: 01590508067022706

CARRIER INFORMATION							LTL ONLY	
HANDLING UNIT		PACKAGE		WEIGHT	H.M. (X)	COMMODITY DESCRIPTION <small>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(c) of NMFC Item 360</small>	NMFC #	CLASS
QTY	TYPE	QTY	TYPE					
29	PLT	18	EA	937 LB		PET TOYS OR PET ACCESSORIES. SUB 3 (DENSITY 2 < 4).	2070(3)	250
		9	CA	390 LB		PET TOYS OR PET ACCESSORIES. SUB 10 (DENSITY 22.5 < 30).	2070(10)	65
		529	EA	9,994 LB		TANKS OR AQUARIUMS.	181790	175
		15	CA	263 LB		TANKS OR AQUARIUMS.	181790	175
		17	CA	148 LB		SILICONE. SUB 2.	145355(2)	65
		190	EA	1,342 LB		LIGHTBULBS. SUB 3 (DENSITY #8).	109850(3)	110
		7	CA	153 LB		LIGHTBULBS. SUB 3 (DENSITY #8).	109850(3)	110
		41	CA	1,027 LB		KITS, AQUARIUM SUPPLY.	108000	70
		125	EA	1,798 LB		KITS, AQUARIUM SUPPLY.	108000	70
				1,440 LB		SHIPPING PALLET		70
		132	CA	5,080 LB		MISC. PET SUPPLIES		
29	PLT	1,083		22,572 LB		GRAND TOTAL		