



Bill to:
Trinity Logistics, Inc.
,
,
,

Invoice Date: 05/25/2023
Invoice #: 7725058
Terms: NET 30
Due Date: 06/25/2023

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
05/22/2023		115 East Terrell Street, Greensboro, NC 27406, USA - 144 Main St, Baileyville, ME 04694, USA			
			1	3000	3000

TOTAL
3000

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



SEND FREIGHT BILL TO:
Trinity Logistics, Inc.
P.O. BOX 1620
Seaford, DE 19973
carrierinvoices@trinitylogistics.com
Fax (302) 883-8025

CARLOS PAYTON
Email carlos.payton@trinitylogistics.com
Phone (302) 536-2492
Fax
Trinity Office TLI-DELAWARE

After Hours: 800-846-3400 opt 3
Mon-Fri: 6pm-6am | Sat-Sun: 24 hrs.

Rate Confirmation - Trinity Logistics, Inc. Reference #7725058

Shipment Details					
Shipment #	7725058	Shipment Miles	1067.00	L Locks	yes
Cust Ref/PO #		Eq Type	53V	Shipment Mode	Over The Road
Todays Date	5/22/2023 08:17	Eq ID			

Carrier Details			
Carrier	RIKI TRANSPORTATION INC	Driver Name	Steven (727) 202-6629
DBA	BRZ	Dispatcher	Bonnie x107
MC Number	86875	Phone	(708) 303-5150
DOT #	3119062	Fax	
SCAC		Carrier Ref	

Shipment Details						
Stop	Type	Pcs/Type/Wt	Address	Appt Date	Appt Time	PU/Delv #
1	Pickup		SOLENIIS LLC 115 EAST TERRELL STREET GREENSBORO, NC 27406	5/22/23	08:00 - 13:00	
2	Delivery		ST CROIX TISSUE INC 144 MAIN ST BAILEYVILLE, ME 04694	5/24/23	07:00 - 15:00	

Shipment Line Items							
Tanker Endorsement Shipment							
Total Pcs/Type	Total Weight	Volume	STCC	Description	NMFC	Class	ID
15 CASE	36307 lbs			Chemicals			

Carrier Rate Agreement					
Item #	Charge Description	Unit Type	Unit Quantity	Unit Price	Rate
1	LINEHAUL	Flat Rate	1	\$3,000.00	\$3,000.00
Total:					\$3,000.00

Shipment Notes	
1. CROSS BORDER SHIPMENTS RUSSELL A FARROW LIMITED (BROKER) 1980 Ambassador Drive Windsor, ON N9C 3R4 ATTN: Windsor Release Team #3 SOLENIS CANADA CORP CLIENT #726596 PHONE: 519-966-0056 FAX: 877-832-7769 EMAIL: windsorteam3@farrow.com AND windsorafterhours@farrow.com	
2. PLEASE SEND POD RIGHT AFTER DELIVERY TO JASON.WILLIAMS@TRINITYLOGISTICS.COM	

RIKI TRANSPORTATION INC	
Signature	<u>Bonnie Rajkovic</u> Date <u>05-22-23</u>

Terms of Agreement	
1. Rate Confirmation should not be used as BOL	
2. For all shipments going to or through the state of California, the following applies: In addition to being required to comply with all other Federal, State and Provincial laws & regulations, Carrier is required to comply with the terms of the California Air Resources Board (CARB) Transport Refrigeration Unit (TRU) Airborne Toxic Control Measure (ATCM) and the CARB Heavy-duty Greenhouse Gas Regulation. Should Broker incur penalties as a result of Carrier's non-compliance, Broker shall offset - with Carrier paying Broker an amount equal to the difference within ten (10) days.	
3. GENERAL: Rate confirmation ("Agreement") is a contract. Agreement shall become part of the master contract into which the above mentioned carrier ("Carrier") and Trinity Logistics, Inc. ("Trinity") have already entered ("Contract"). Agreement shall, in any and all cases, be subject to terms and conditions of the Contract. Carrier agrees that it will review this Agreement immediately upon receipt in order to verify that the Agreement lists the same rate(s) as the one(s) to which Carrier and Trinity agreed prior to time when Agreement was prepared. If Carrier does not sign and return Agreement within twenty-four (24) hours, Carrier shall be deemed to have accepted the Agreement. By accepting this Agreement, Carrier acknowledges that this is a contract load and that tariff insurance exclusions do not apply.	
4. BROKERAGE: Carrier agrees that it will not broker the above load to another carrier or broker unless it receives written approval from Trinity to do so. Trinity shall be released from its obligation to compensate Carrier should Carrier do otherwise.	
5. SUBMITTING PAPERWORK: Paperwork may be sent to Trinity via the following methods: Email: carrierinvoices@trinitylogistics.com Fax: (302)883-8025 Transflo Express: see attached cover page for information on sending via Transflo Mail: P.O. Box 1620 Seaford DE 19973	
6. ADVANCES: All advances are subject to a 4% of the advance amount fee, minimum charge of \$10.00. The maximum advance amount is \$2,000.00 USD.	
7. PAYMENTS: Standard terms are within twenty-five (25) days of date on which all uncontested paperwork was received. For information on "Quick Pay" contact 866-TRINITY.	

8. CARRIER agrees to look solely to TRINITY for payment of all freight and other charges. CARRIER agrees that its sole recourse in the event of nonpayment shall be against TRINITY. CARRIER shall not seek payment from shipper, consignee, or third parties for any invoice or payments.

9. All Equipment used in transporting Food Shipments must be in safe and sanitary condition, free from contamination, pest infestation, and evidence of prior cargo that could render the Food Shipments unsafe. On all temperature controlled shipments, Equipment must have an air chute and must be pre-cooled (prior to arrival at the shipper) to the specified temperature on the shipper's instructions and/or Bill Of Lading. Failure to comply may result in shipper rejection and CARRIER shall not be entitled to a truck order not used (TONU).

10. **SANITARY FOOD TRANSPORTATION REQUIREMENTS** If the arranged transportation is regulated by any of the Food Safety Laws, CARRIER must comply with the laws and regulations governing the safe and secure transportation of foodstuffs that will ultimately be consumed by humans or animals ("Food Shipments"), including those required by local, provincial, state and federal laws, regulations, ordinances and rules including, but not limited to, the Food Safety Modernization Act (21 U.S.C. § 2201, et. seq.), the Federal Food, Drug and Cosmetic Act (21 U.S.C. § 341, et seq.) ("FD&C Act"), the Sanitary Food Transportation Act (49 U.S.C. 5701, et seq.), the U.S. Food and Drug Administration's Final Rule on the Sanitary Transportation of Human and Animal Food (21 C.F.R. § 1.900, et seq.) and all applicable U.S. Department of Agriculture and Food Safety and Inspection Service regulations (collectively, the "Food Safety Laws"). CARRIER is responsible for the sanitary conditions of Food Shipments during their transportation and complying with TRINITY's and/or the shipper's written instructions, including without limitation any temperature set point or temperature range, as provided to the CARRIER by TRINITY or the shipper in physical or electronic form. CARRIER shall apply all written instructions to future Food Shipments of the same goods tendered for the same TRINITY, unless instructed otherwise in writing. If TRINITY's or a shipper's instructions require a cargo seal, the lack of a seal or seal irregularities shall be sufficient to consider the shipment unsafe and a total loss. CARRIER agrees that when transporting food for human consumption, late delivery, i.e. delivery after the deadline indicated on the transportation documents, alone shall be sufficient to reject a shipment and consider the cargo a total loss. CARRIER shall verify the temperature of Food Shipments before loading. CARRIER must write the recorded temperature on shipping document(s) used by the parties for the pick-up, transport, or delivery of Goods, including without limitation any Bill of Lading ("Shipping Document"). If the temperature is more than two degrees different from the required temperature stated in the written instructions or Shipping Document, then the CARRIER shall immediately notify TRINITY and refuse to load the Goods. In the event CARRIER is unable to verify the temperature due to restrictions imposed by the TRINITY, consignor, consignee or due to the physical circumstances of loading, CARRIER is excused from performing such verification. The foregoing exception shall not relieve CARRIER of compliance with any other provision of this Schedule. CARRIER represents and warrants that all Equipment (as defined in the Food Safety Laws and herein) used in transporting Food Shipments is in safe and sanitary condition and appropriate for performance of the Services for Food Shipments, including but not limited to ensuring that the Equipment is free from contamination, pest infestation, and evidence of prior cargo that could render the Food Shipments unsafe. If CARRIER transports partial load shipments (also known as less-than-truckload, or LTL, shipments), CARRIER shall conduct appropriate inspections and take necessary actions upon receiving the first shipment and each subsequent shipment to ensure that (a) the Equipment remains in safe and sanitary condition; (b) any Food Shipments will not be contaminated by any previously or subsequently loaded cargo; and (c) the temperature of any temperature-controlled Food Shipment will not be materially disrupted. When required by and as specified in TRINITY's and/or a shipper's instructions or Shipping Document, CARRIER must ensure that the cold storage compartments are prepared for safely transporting the Food Shipments. CARRIER must set temperature controls to pre-cool mechanically refrigerated cold storage compartments before offering equipment with auxiliary refrigeration units for transportation of Food Shipments requiring temperature control and set the operating temperature to ensure the Food Shipments at all times are maintained at the temperature set point or within the temperature range specified on the shipper's and/or TRINITY's instructions or Shipping Document. Immediately upon request or as promptly as practicable thereafter, CARRIER will provide TRINITY and/or the shipper: 1. Evidence of the operating temperature of Food Shipments maintained during Services in the manner acceptable to TRINITY and/or the shipper; 2. Documented written processes for maintaining food safety, including maintenance of temperature control, and cleaning, sanitizing, and inspecting Equipment; 3. Evidence of transportation traceability, including information regarding: a. Previous cargo hauled in bulk or in other Equipment; and b. Maintenance and intervening cleaning procedures for docks and Equipment. 4. Appropriate training processes for each person under CARRIER's supervision or control involved in providing the services pursuant to this Agreement; and 5. Evidence that the Food Shipments have not been adulterated, as defined below, and have been transported under sanitary conditions to protect the shipments against temperature abuse or excessive fluctuations and any physical, chemical, or microbial contamination. CARRIER agrees to maintain all documentation and records related to the transport of Food Shipments governed by this Agreement, including those documenting personnel training and Equipment cleanings, sanitization and inspections, and the safe and sanitary transport of Food Shipments, and shall make the records available to TRINITY and/or the shipper upon request. CARRIER acknowledges and agrees that the temperature of the Food Shipments is a material condition of this Agreement. CARRIER shall develop and maintain written procedures related to the safe transport of Food Shipments tendered to it by the shipper, through TRINITY, and shall train its drivers and staff regarding safe transport of the shipper's Food Shipments and other goods. **Liability Related to Food Shipments.** 1. CARRIER agrees that Food Shipments that have been transported or offered for transport, pursuant to this Agreement, under conditions that are not in compliance with the written instructions or requirements set forth in the Shipping Document, including any seal, temperature, quality control standards and delivery date requirements, will be considered "adulterated" within the meaning of the FD&C Act (21 U.S.C. §§ 342(a)(i)(4), 342(i)). CARRIER understands that adulterated shipments may be refused by the shipper, consignee or receiver upon their tender for delivery at destination, with or without inspection. 2. CARRIER assumes liability for the result of breach of any of the foregoing requirements specified in this Agreement of rate confirmation. CARRIER agrees that TRINITY is not responsible for and shall in no way be held liable to CARRIER for CARRIER's or any shipper's consignee's, receiver's or loader's obligations or their failure to adhere to their respective obligations under the laws and regulations governing the safe and sanitary transport of food for human consumption, including the Food Safety Laws referenced above. The determination regarding the acceptability, salvageability and/or the adulterated status of Food Shipments transported by CARRIER shall be within the sole discretion of the shipper and shall be binding on CARRIER.

11. CARRIER, by acceptance of any shipment tender and by providing its or its drivers' telephone numbers to TRINITY, hereby consents, on behalf of itself and its drivers, and CARRIER's drivers, by providing their telephone numbers to CARRIER or TRINITY, hereby consent, to receiving text messages made using an automatic telephone dialing system regarding, relating to, or arising out of CARRIER's or such drivers' relationship with, and any services provided to, TRINITY.

12. **CHARGES:** In order to be eligible for reimbursement charges for detention, labor and other unforeseeable costs must be approved by Trinity in writing at the time they are incurred. In addition receipts must be provided. Carrier agrees that Trinity's charges to its customers are confidential and need not be disclosed to Carrier. Carrier specifically waives any rights it may have under 49 CFR §371.3.

13. **INSURANCE:** Carrier certifies that its cargo insurance policy does not contain any exclusions relative to the commodity(ies) being transported pursuant to this Agreement or any other exclusion. The load value listed herein is an estimate and is not intended to in any way limit the Carrier's or Carrier's insurer's liability in the event of cargo loss or damage. If Carrier's auto liability policy is a Scheduled Auto policy, Carrier must use only equipment insured by such policy.

14. **EQUIPMENT:** Unless otherwise agreed in writing, Carrier agrees that any and all equipment used to transport, or assist in the transportation of, property will be exclusively used for that purpose. Carrier agrees that it will only use its own equipment, and that the equipment used matches the DOT number of the company signing this rate confirmation. For temperature controlled shipments: 1)Carrier must be able to provide a reefer download for the unit used to transport the shipment. 2)Carrier can supply current reefer maintenance records for the unit used to transport the shipment. Driver must be pre cooled before arriving to shipper. Driver must verify product is at correct temp before loading. If not allowed on the dock or discrepancy between the rate confirmation and BOL, driver must contact booking office ASAP and require shipper notate on the BOL before driver leaving the shipper.

TRANSFLO Express® Cover Sheet



Thank you for choosing Trinity. Need a reload? Visit our available load board at www.trinitylogistics.com/carriers/access-load-board/.
To obtain your login, contact (866)-TRINITY.

Notes:
If using Transflo, a \$2.50 fee will be deducted from your final settlement.
Scanned documents must be received within 24 hours of delivery.

Instructions:

1. Visit a participating location, selected from the listed map of truck stops found on www.transfloexpress.com.
2. Perform the following check list before handing the fuel desk cashier your documents:
 - ▣ Clearly and legibly fill in the information at the bottom of this sheet labeled "Load Information".
 - ▣ Make sure all documents are face-up, with the writing on the top side.
 - ▣ Securely tape small receipts or documents to a regular sized sheet of paper. Materials are provided by the scanning clerk for your convenience.
 - ▣ Remove paperclips & staples from all documents.
 - ▣ Place this coversheet on top of your documents. You must use an original coversheet, no photocopies, to ensure proper transmission to Trinity's Accounting Department.
3. Once the scanning clerk has processed your documents, they will be returned to you with a confirmation receipt stapled to the front page.
 - ▣ Review this receipt to ensure the date and page count is correct.
 - ▣ Make sure all documents are face-up, with the writing on the top side.
 - ▣ Make sure Trinity's SCAC code, "TTFD", was used in order to confirm they were sent to the right company.
4. View the images on www.transfloexpress.com, click on "View Documents" in the top right corner. Enter the confirmation number from your receipt to view the scan as well as determine when the documents were delivered to Trinity. Images are kept online for 14 days.

Load Information

Load (Pro) Number:	7725058		
Pick Up Date:	5/22/23		
Pick Up City:	GREENSBORO	Pick Up State:	NC
Delivery Date:	5/24/23		
Dest City:	BAILEYVILLE	Dest State:	ME
Carrier Name:	RIKI TRANSPORTATION INC		





EMERGENCY CONTACT 24-HOUR NUMBER
+1 703-741-5970 & 1-800-424-9300

Carrier
TTFD
TRINITY
TRANSPORT INC

Tractor No.
906

Trailer No.
94925

Date Shipped

Bill of Lading Number
1000695814
Page 1 of 2
REPRINT

Ship From:
Solenis
115 EAST HARRELL STREET
GREENSBORO NC 27406

Ship To:
ST CROIX TISSUE INC
144 MAIN ST
BAILEYVILLE ME 04694
Phone 207-427-3311

Customer Order Number
T2350002

Customer Number
660865

Delivery Date
05/24/2023

Delivery Time
000000

Freight Terms
DDP Dest Frt
Prepaid

HTM	Qty Shipped	Package	Description	Net Wgt.	Gross Wgt. (Subject to Correction)	UoM
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The following deliveries are shipping on this bill of lading:

Delivery	Weight	Purchase Order No.	Sales Order No.	Pallets
862151435	36,307.053	T2350002	9039305	
TOTAL	36,307.053			

Pro Number See Seal
Booking Number:
ITN Number:
Seal Number :009099

This is to certify the herein named materials are properly
classified, described, packaged, marked and labeled and are
proper condition for transportation according to the applicable
regulations of the Department of Transportation.

Shipper: SOLENIS LLC
By: *[Signature]*
This shipment is delivered to consignee without recourse on
consignor. Carrier shall not make delivery of this shipment
without payment of all charges.

Carrier Approves
Load Securement

Carrier Offered
Required Placards

Emergency Response
Information Present

Agent / per:

The terms and conditions of this sale are set forth
at <http://www.solenis.com>

STEVEN / KM

Receiver states that product matches Receiver's order and is
in good condition. Acceptance of delivery is acceptance of
contract terms on website noted above.
Received by:

15.000 IBC

NON-REGULATED MATERIAL
SPECIAL ATTENTION
WARM AND MIX PRIOR TO USE
NMFC :156240S0

Product Desc: HERCOBOND 2800 IBC 1000L
Product No :853192

34350.000 36307.054 LB

Batch : 0002857720 10.000 IBC 22900.000 LB
Batch : 0002860864 5.000 IBC 11450.000 LB

34350.000 36307.054 LB

Total Weight

15.000 IBC Total Unit Quantity

Special instructions
[Signature]
5-25-23

Carrier Instructions
Carrier instructions have been
printed at the end of all items as
they do not fit in this box.

Send Freight Bill and copy of BOL to
Solenis
c/o Cass Information Systems
PO Box 67
St. Louis, MO 63166-0067

Date Received	Time Received

Receiver states that hose connections are
proper and sufficient space is available for
delivery.
Received by:

ORIGINAL



Ship From:
Solenis LLC
115 EAST TERRELL STREET
GREENSBORO NC 27406

EMERGENCY CONTACT 24-HOUR NUMBER
+1 703-741-5970 & 1-800-424-9300

Carrier
TTFD
TRINITY
TRANSPORT INC

Tractor No.
906

Trailer No.
94925

Date Shipped

Bill of Lading Number
1000695814
Page 1 of 2
REPRINT

Bill of Lading Number
1000695814
Page 2 of 2
REPRINT

Ship To:
ST CROIX TISSUE INC
144 MAIN ST
BAILEYVILLE ME 04694
Phone 207-427-3311

Customer Order Number
T2350002

Customer Number
660865

Delivery Date
05/24/2023
Delivery Time
000000

Freight Terms
DDP Dest Frt
Prepaid

<---List serial #'s at left and DOT info below

RESIDUE: Last Contained _____

RESIDUE: Last Contained _____

****Carrier Instructions:**
CARRIER INFORMATION

Unloading Issues Contact Mike Brewer 207-350-7447 or
Mike Hammond 207-576-4543

Delivery Contact - Stores Supervisor: DAVID TURNER 207
530 7692

Delivery Contact Phone Number - Receiving No: 207 427
4579 or 207 427 4533

Receiving Hours - 7am until 3:00 pm

Receiving Days - Monday thru Friday

DRIVER CHECK IN AT GATE 1 THEN CONTINUE TO STORES

BUILDING

PO NO.T2350002

This is to certify the herein named materials are properly
classified, described, packaged, marked and labeled and are
proper condition for transportation according to the applicable
regulations of the Department of Transportation.

Shipper: SOLENIS LLC
By: _____

This shipment is delivered to consignee without recourse on
consignor. Carrier shall not make delivery of this shipment
without payment of all charges.

Carrier Approves
Load Securement _____

Carrier Offered
Required Placards _____

Emergency Response
Information Present _____

Agent / per: _____

The terms and conditions of this sale are set forth
at <http://www.solenis.com>

"If exporting this material(s), you may be subject to additional legal and
regulatory requirements"

Receiver states that product matches Receiver's order and is
in good condition. Acceptance of delivery is acceptance of
contract terms on website noted above.
Received by: _____

Special Instructions

Carrier Instructions

Send Freight Bill and copy of BOL to:

Solenis
c/o Cass Information Systems
PO Box 67
St. Louis, MO 63166-0067

Date Received _____ Time Received _____

Receiver states that hose connections are
proper and sufficient space is available for
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Received by: _____

ORIGINAL



EMERGENCY CONTACT 24-HOUR NUMBER
+1 703-741-5970 & 1-800-424-9300

Carrier
TTFD
TRINITY
TRANSPORT INC

Tractor No.
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Trailer No.
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Date Shipped

Bill of Lading Number
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Page 1 of 2
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Ship To:
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Phone 207-427-3311

Customer Order Number
T2350002

Customer Number
660865

Delivery Date
05/24/2023
Delivery Time
000000

Freight Terms
DDP Dest Frt
Prepaid

HTM Qty Shipped Package Description

Net Wgt.

Gross Wgt.
(Subject to
Correction)

UoM

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TOTAL	36,307.053			

Pro Number See Seal
Booking Number:
ITN Number:
Seal Number :009099

JMC
05-25-2023
0700

Shipper: SOLENIS LLC
By: *[Signature]*

This shipment is delivered to consignee without recourse on
consignor. Carrier shall not make delivery of this shipment
without payment of all charges.

Carrier Approves
Load Securement

Carrier Offered
Required Placards

Emergency Response
Information Present

Agent / per:

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STEVEN / KM

15.000 IBC

NON-REGULATED MATERIAL
SPECIAL ATTENTION
WARM AND MIX PRIOR TO USE
NMFC :156240S0

Product Desc: HERCOBOND 2800 IBC 1000L
Product No :853192

34350.000

36307.054 LB

Batch : 0002857720
Batch : 0002860864

10.000 IBC
5.000 IBC

22900.000 LB
11450.000 LB

34350.000

36307.054 LB

Total Weight

15.000 IBC

Total Unit Quantity

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Received by:

Special instructions

ORIGINAL