



Bill to:
Everest Transportation Systems, LLC
1007 Church Street,
Evanston,
IL,
60201

Invoice Date: 07/13/2023
Invoice #: E523916
Terms: NET 30
Due Date: 08/13/2023

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
07/11/2023		1200 N Raddant Rd, Batavia, IL 60510, United States - 1109 West Oakridge Drive, Albany, GA, USA			
			1	2900	2900

TOTAL
2900

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



Everest Transportation Systems
1560 Sherman Ave Suite 1260
Evanston IL, 60201



Carrier Rate and Load Confirmation

Shipment Information

Load Number: E523916
Carrier: Riki Transportation Inc
MC: MC086875 **DOT:** 3119062
Date: 07/11/2023
PO Number: 1006598512
Carrier Contact: RIKI TRANSPORTATION INC - Truckload
Contact: Vadym Bepalchenko
Mode: Truckload
vadym@everest-ts.com
Equipment Type: Dry Van 53'
Customs Broker:
Messages:

Shipper Pickup (Stop 1)	Pick Up Date: 7/11/2023
MSI EXPRESS, IL 1200 NORTH RADDANT RD Batavia, IL United States 60510 Contact:	Pickup Instructions: Pickup Number: Shipper References: Appointment Required: No Appointment Time: 08:00-17:00

Consignee Delivery (Stop 2)	Delivery Date: 7/13/2023
TIM KENNEDY Albany Logistics Warehouse 1109 W. OAKRIDGE DR Albany, GA United States 31706 Contact:	Delivery Instructions: Delivery Number: Consignee References: Appointment Required: No Appointment Time: 11:00

Line Item Information

		Handling Unit		Package						
Item #	Commodity Description	QTY	Type	QTY	Type	Weight	Length	Width	Height	Volume
Item 1	1006680820	10	Pallets			19000 lbs	in	in	in	

Transportation Fees

Description	Cost
Net Line Haul	2,750.00
Accessorial Charges	
• Digital Tracking Acceptance : 150	150.00
Total Cost	2,900.00

Please note: Your driver must accept electronic tracking via TruckerTools for this load. This is required to get approval for any **detention** or **layover** charges.
The TruckerTools application can be installed on [Apple](#) and [Android](#) devices.

Signature: Rebecca Parker Date: 07/11/2023



Everest Transportation Systems
1560 Sherman Ave Suite 1260
Evanston IL, 60201



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Signature: Rebecca Parker Date: 07/11/2023



Ship Date: 2023-Jul-11

BILL OF LADING #10067

Ship Order ID: 3306931
Shipment ID: 3782943

SHIP FROM		Bill of lading number: 10067	
Name:	MSI Express Batavia	Carrier Name:	Everest
Address:	1100 N Raddant Rd Batavia, IL 60510	Carrier Contact:	
Phone Number:		Carrier Phone:	
FOB:	[]	Trailer Number:	H03251
		Seal Number:	519669
		SCAC:	Everest
SHIP TO		Freight Charge Terms:	
Name:	MARS- 003	Prepaid _____ Collect _____ 3rd party _____	
Address:	Attn: TIM KENNEDY Albany Logistics Warehouse 1109 W. OAKRIDGE DR Albany, GA 31706 United States	Terms:	
Phone Number:	(229)483-3272		
FOB:	[]		
THIRD PARTY FREIGHT CHARGES BILL TO			
Name:	MARS WRIGLEY CONFECTIONERY USA		
Address:	San Antonio, TX 78269 USA		
Special Instructions/Notes:			
CUSTOMER ORDER INFORMATION			
Order #	# Packages	Weight	Pallet/Slip
1006661687	8620	19500.00 lb	Pallet/Slip
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:		COD Amount:	[] APPT: 10:00 AM
The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____.		Collect:	[] ARRI: 2:15 PM
		Prepaid:	[] DEPT: 2:40 PM
		Customer Check Acceptable:	
NOTE: Liability Limitation for loss or damage of this shipment may be applicable. See 49 U.S.C. 14706(c)(1)(A) and (B)			
RECEIVED, subject to individually determined rates or contacts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise the rates, classification 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.		The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.	
Batavia SIGNATURE/DATE		SHIPPER SIGNATURE	
<i>[Signature]</i> 7/11/23		<i>[Signature]</i>	
Trailer Loaded		Freight Counted	
<input checked="" type="checkbox"/> By Shipper		<input checked="" type="checkbox"/> By Shipper	
<input type="checkbox"/> By Driver		<input type="checkbox"/> By Driver/pallets said to contain	
		<input type="checkbox"/> By Driver/pieces	
		CARRIER SIGNATURE/PICKUP DATE	
		<i>[Signature]</i>	
Property described above is received in good order, except as noted.			

Tony Peters
7/13/23



Packing Slip

Ship Date: 2023-Jul-11

Ship Order ID: 3306931

Shipment ID: 3782943

Bill of Lading Number: 10067

Ship From: MSI Express

Batavia

1100 N Raddant Rd

Batavia, IL

60510

Consignee: MARS-003

Attn: TIM KENNEDY

Albany Logistics Warehouse 1109 W. OAKRIDGE DR

Albany, GA

31706

United States

Shipment #3782943



Notes:

Shipment Information

Purchase Order: 1006661687					
Pallet (Skids)	Units/Pallet	Total Quantity	Item-Description	Lot Code	Expiry
10	861.83 ea	8618.27 ea	MARU-01-000012 - 1058268_SHELLDRYMIX 04202 (US)	062723A8	12/24/2023

Ship Date: 2023-Jul-11

BILL OF LADING #10067

Ship Order ID: 3306931
Shipment ID: 3782943

CARRIER INFORMATION

Purchase Order: 1006661687

Handling Unit		Packages					LTL Only	
QTY	Type	QTY	Type	Cs/Pit	Weight	Commodity Description <small>Commodities Requiring Special Or Additional Care Of Attention In Handling Or Storing Must Be So Marked And Packaged As To Ensure Safe Transportation With Ordinary Care</small>	NMFC #	Class
10.00000	pallets	8620	eaches		19500.00 lb	MARU-01-000012 - 1058268_SHELLDRYMIX 04202 (US)		
10		8620			19500.00 lb	Item		

Shipment Information

Purchase Order: 1006661687

Port of Origin	Destination	Ship Name	Ship Number	Lot Number	Weight
NY	SEA	SEA	SEA	SEA	SEA

Usage Decision Report

Page No 1/1

Print Date 06.07.2023 17:03:01

Mars Site US80 - National Office - Snack

Vendor 15010711 - MSI Express, Inc.

UD Date Range 06.07.2023 To 06.07.2023

Sending Location 17593525 - MSI Express LLC - Batavia

Mars Contact masterfoods.micro.lab@effern.com

Information

For supplier action #AS INSTRUCTED#, a portion of the Vendor Batch does not meet specification. PRIOR TO SHIPMENT: Refer to MARS Quality Team detailed shipping instructions.

Please direct any questions to the Mars contact listed above.

Material	Material Description	Vendor Batch	Inspection lot	Inspection Lot Date	Decision	Supplier Action
1058268	Shell Dry Mix - Export Pretzel	062723A8	890001839150	30.06.2023	Conforming	AUTHORISED TO SHIP



Certificate of Analysis

CUSTOMER:
Mars Wrigley
PRODUCT:
Snick Dry Mix
SPECIFICATION NUMBER:
5022455-001
GRO NUMBER:
1058268
LOT NUMBER:
06272148
DATE OF MANUFACTURE:
6/27/2023

SPECIFICATION METHOD	Salmonella	Listeria	Average Salt	Average Moisture	Average pH	Color	Flavor	Odor
	Negative /775g	Negative /25g	Min = 4.40% Max = 5.0%	3.04.0	6.75-8.00	Standard	No Off Flavors	No Off Odors
	VIDAS	FDA BAM, Current	Rapid Infrared	AOAC	AOAC	Visual Inspection	Sensory	Sensory
1 - 5	Negative /375g	Negative /25g	5.34	4.80	7.04	Pass	Pass	Pass
6 - 10	Negative /375g	Negative /25g				Pass	Pass	Pass
11 - 15	Negative /375g	Negative /25g				Pass	Pass	Pass
16 - 20	Negative /375g	Negative /25g				Pass	Pass	Pass
21 - 25	Negative /375g	Negative /25g				Pass	Pass	Pass
26 - 30	Negative /375g	Negative /25g				Pass	Pass	Pass
31 - 35	Negative /375g	Negative /25g				Pass	Pass	Pass
36 - 40	Negative /375g	Negative /25g				Pass	Pass	Pass
41 - 45	Negative /375g	Negative /25g				Pass	Pass	Pass
46 - 50	Negative /375g	Negative /25g				Pass	Pass	Pass
51 - 52	Negative /375g	Negative /25g				Pass	Pass	Pass

Statement of Compliance: This product meets all of the specified requirements of MARS Wrigley NA.

Food Safety & Quality Assurance:

APPROVAL DATE OF MWNA:

QA Supervisor:

Date:

Ridahan Jain
07/06/23