



Bill to:
Sethmar Transportation llc
P.O.BOX 23770,
Overland Park,
KS,
66202

Invoice Date: 08/28/2023
Invoice #: 190846
Terms: NET 30
Due Date: 09/28/2023

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
08/25/2023		7071 Milnor Street, Philadelphia, PA 19135, USA - 130 Hardman Avenue South, South Saint Paul, MN 55075, USA			
			1	2000	2000

TOTAL
2000

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



SETHMAR TRANSPORTATION INC
INVOICES MUST BE PROCESSED AT
AP@SETHMAR.COM
OVERLAND PARK KS 66283

PRO # 190846

Rate Confirmation

08/25/23 08:19:29 (EST)

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R

NATE HETMANEK
(913) 391-4827

nhetmanek@sethmar.com

BRZ

(708) 303-5150 (p) Att: STEVE

(708) 303-5150 (f)

MC # 86875

Truck #

DOT 3119062

Trailer #

Driver JOE

Cell # (305) 303-7088

Size & Type: 53' VAN
Pieces: 600
Straps/Chains Required
DECLARED VALUE \$100000.00

Description: VITAL WHEAT GLUTEN
Weight: 44500
Seals Required

Miles: 1143

CHARGES		DISPATCH NOTES
LINE HAUL RATE	2000.00	***REQUIRED: MUST HAVE 4 STRAPS! & MUST ACCEPT MACROPOINT TRACKING CONTINUOUSLY!*** TRAILER MUST BE V53' WITH SWING DOORS, DRY, CLEAN, IN GOOD REPAIR & FREE OF ODOR/DEBRIS! TRAILER MUST BE FOOD Grade! Driver Must Confirm Trailer is Sealed! Seal can Only be Broken by Shipper/Cons! Must have Signed In/Out times on bills to Request detention.
TOTAL RATE	2000.00	

PICK 1

JILLAMY - PHILLY
7071 MILNOR STREET
PHILADELPHIA PA 19135
Hours : 1230-1400
Phone/Contact: (267) 827-8840
TRAILER MUST BE FOOD GRADE!!! DRIVER MUST CONFIRM TRAILER GETS SEALED!!! ***DRIVER MUST CONFIRM LOADED WITH GOOD PRODUCT, MUST NOTIFY BROKER IF DAMAGED PRODUCT IS BEING LOADED!!!***

Appointment 08/25/23 @ FCFS
Appt Notes: LOADING 1230-1400
Seal # 7088525525
Ref # PICKUP# 198039

STOP 1

NATIONAL CHOICE BAKERY
130 HARDMAN AVE
SOUTH SAINT PAUL MN 55075
Hours : 0500-1200
Phone/Contact: (651) 554-0200 MICHAEL
ALL TRAILERS MUST ARRIVE SEALED OR WILL BE REJECTED!!!
DRIVER MUST CONFIRM TRAILER GETS SEALED!!!

Appointment 08/28/23 @ FCFS
Seal # 7088525525
Ref # PO# 027038

DRIVER MUST HAVE FACE MASK AT SHIPPER/CONS

MUST HAVE SIGNED IN/OUT TIMES ON BILLS TO REQUEST DETENTION!!!

AFTER HOURS REQUESTS (6pm CST-9pm CST): Email AFTERHOURS@SETHMARTRANS.COM

All requests between 9pm-6am CST will be answered as soon as possible but will be delayed. Please let your Sethmar contact know before 9pm if you are delivering after 9PM CST and before 6AM CST and do not have a way to pay for a lumper.

Send Carrier Bills to ap@sethmar.com - any accessorials should be sent in with POD at the same time within 48 hours of delivery, please.

** Beginning 11/1/2022 - Sethmar will assess a \$25 administrative fee for each EFS check issued by Sethmar. This administrative fee will be

(Rate Confirmation Details on Next Page)

Carrier Signature _____

Date _____ / _____ / _____
M D

Doc ID: 26230625091519638
Sertifi Electronic Signature

Send Carrier Bills to the Address Above

PRO # 190846

must appear on all Invoices



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INVOICES MUST BE PROCESSED AT
AP@SETHMAR.COM
OVERLAND PARK KS 66283

PRO # 190846

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(708) 303-5150 (p) Att: STEVE
(708) 303-5150 (f)
MC # 86875 Truck #
DOT 3119062 Trailer #
Driver JOE Cell # (305) 303-7088

*deducted from the vendor or carrier's rate. ***

Carrier Signature _____

Date _____ / _____ / _____
M D

Doc ID: 26230625091519638
Send Carrier Bills to the Address Above
Sertifi Electronic Signature

PRO # 190846

must appear on all Invoices

Please e-mail load documents and carrier invoice to ap@sethmar.com

Terms and Conditions

This rate confirmation is subject to the terms and conditions of the master Contract Carrier Agreement ("Agreement"), and this rate confirmation constitutes an amendment to the Agreement. If Carrier has not signed the Agreement, then the rate shown in this rate confirmation is the agreed individually negotiated rate and no other rates shall apply including any tariff rate of terms. Carrier may not add any charges which are not listed in this rate confirmation or pre-approved by Broker in writing.

The rate, unless otherwise stated in the rate confirmation, is inclusive of any fuel surcharge. Accessorial charges (including but not limited to labor, detention, and/or layover charges) must be pre-approved by Broker in writing. Broker will not provide any reimbursement for unapproved accessorial charges.

The rate is contingent upon successful and on-time completion of all terms and conditions of this rate confirmation and the Agreement. The rate is subject to reduction in Broker's discretion if Carrier picks up or delivers after scheduled time and date, or if Carrier fails to complete any terms and conditions. Any rate deduction or fine to Broker resulting from Carrier's act or omission will be deducted from Carrier's rate.

Carrier must include a signed copy of the shipper's bill of lading and any other proof of delivery with Carrier's invoice to Broker. Failure to submit proof of delivery within fifteen days of delivery will result in a \$150 deduction from Carrier's invoice. All overage, shortage, and damage must be reported to Broker immediately, at time of occurrence, and noted on the bill of lading. Carrier shall ensure the bill of lading is notated either when handling is required or when detention occurs, that a lumber receipt is provided when a lumber is hired, and/or that both are included as supporting documents with the Carrier's invoice.

By accepting this rate confirmation, Carrier represents and warrants to Broker that (a) Carrier is a Registered Motor Carrier of Property authorized by the Federal Motor Carrier Safety Administration ("FMCSA"); (b) Carrier does not have an "Unsatisfactory" safety rating from FMCSA and has no knowledge of any threatened or pending interventions by FMCSA or any other legal or regulatory authority; (c) Carrier will comply with all U.S. DOT and FDA regulations applicable to its operations while transporting the shipment, including but not limited to driver hours of service and the Food Safety Modernization Act (FSMA), if applicable; and (d) Carrier is in compliance with the requirements of the California Air Resources Board (CARB) with respect to Transport Refrigeration Units (TRU's or reefers) or similar requirements of the Environmental Protection Agency (EPA) and other states, where applicable. Carrier shall indemnify and hold harmless Broker and/or shipper for any fines or penalties resulting from noncompliance.

Pursuant to the Agreement, Carrier will provide an amount of cargo insurance coverage sufficient to cover the loss or damage of any commodities and cargo carried. Carrier's cargo insurance policy must not exclude from coverage any commodities or cargo carried pursuant to this rate confirmation. If Carrier's cargo insurance policy contains a schedule of covered drivers or vehicles, Carrier will not transport any cargo of this shipment using a driver or vehicle that is not scheduled on Carrier's cargo insurance policy.

THIS LOAD SHALL NOT BE DOUBLE BROKERED. Carrier shall transport the shipment under its own operating authority and subject to the terms of this Agreement. In the event Carrier re-brokers, co-brokers, subcontracts, assigns, interlines, or transfers the transportation of shipments hereunder to any other person or entity conducting business under a different operating authority without prior written consent of Broker, Broker shall have the right of paying the monies it owes Carrier directly to the delivering carrier, in lieu of payment to Carrier and, notwithstanding Broker's payment to delivering carrier, Carrier shall not be released from any liability to Broker under the rate confirmation, Agreement or otherwise.

E-Signed : 08/25/2023 07:21 AM CDT
Steve Tatum
steve@rtbrz.com
IP: 91.143.219.198
Sertifi Electronic Signature
DocID: 20230825071910638

8/25/2023

SO17111 Page 1 of 2

BILL OF LADING - NOT NEGOTIABLE

SHIP FROM		Bill of Lading Number: IF17019	
Manildra C/O: Jilamy Packaging & Warehouse 7071 Milnor St Philadelphia PA 19135		Sales Order: SO17111	
		Customer Reference Number: 198039	
		Consignee P.O. Number: 027038	
SHIP TO		Carrier Name: Sethmar Transportation	
NATIONAL CHOICE BAKERY 130 HARDMAN AVENUE SOUTH SOUTH ST. PAUL MN 55075 United States			
THIRD PARTY FREIGHT CHARGES BILL TO		Carrier Pro Number:	
Account #:			
Freight Terms:		Trailer/Container #: W94847	
Delivery Instructions:		Notes:	
Seal #: 2587516		Seal Intact <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	

CARRIER INFORMATION

Handling Unit		Pieces					LTL Only
Qty	Type	Qty	Weight	Commodity Description	NMFC No.	Class	
840		840	42,000 lb 40,000	GL-AUS - WHEAT GLUTEN - 50LB 05/20/23 ReSealed	1 Pallet 2000	65	
Total:		840	42000 lb				

Total Pallets Shipped: 21

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 property is specifically stated by the shipper to be not exceeding _____ per _____."

COD Amount:

Fee terms:

\$ _____

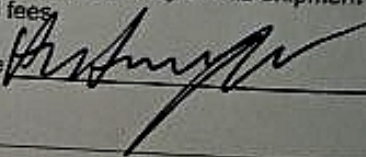
☐ Collect☐ Prepaid☐ Customer check acceptable

Note: Liability limitation for loss or damage in this shipment may be applicable. See 49 USC § 14706(c)(1)(A) and (B)

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.

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

Receiver Signature



AN
8-28-23



Certificate of Analysis

Manildra Milling Corporation
100 George Street
Hamburg, IA 51640

PRODUCT: VITAL WHEAT GLUTEN

Purchase Order: 027038

Customer Ship To: NATIONAL CHOICE BAKERY

Ship To Location: SOUTH ST. PAUL, MN

Date Code: N052023

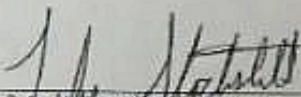
Ship Date: 8/25/2023

Qty Shipped: 42000 lbs

Order Number: 198039 Mill Loc MMC

ANALYTICAL DATA

MOISTURE:	6.9%	SCREEN THRU 40::	100%
PROTEIN:	76.5%	SCREEN THRU 60::	>97%
ASH:	.80%		


Asst. Operations Manager

Electronically Generated COA

Questions or Comments: Call Beth Phillips @ (712) 382-2265 ext213

E-Mail: bphillips@manildrausa.com

Methods

MOISTURE AND PROTEIN TEST RESULTS BY NEAR INFRARED REFRACTION (NIR). NIR STANDARDIZED TO:
MOISTURE-AACC 44-15A, PROTEIN-NITROGEN COMBUSTION-LECO



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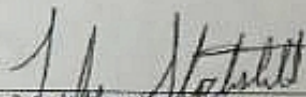
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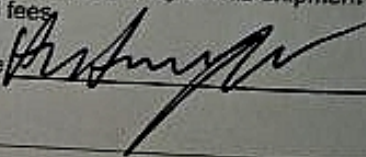
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AN
8-28-23

OF THE WEST VITAL WHEAT GLUTEN

VITAL WHEAT GLUTEN
30 LB NET

VITAL WHEAT GLUTEN
50 LB NET

NOS-20-23 BRG

OF THE WEST VITAL WHEAT GLUTEN
5-20

VITAL WHEAT GLUTEN
30 LB NET

VITAL WHEAT GLUTEN

OF THE WEST VITAL WHEAT GLUTEN

VITAL WHEAT GLUTEN

VITAL WHEAT GLUTEN

50 LB NET

GEM OF THE WEST VITAL WHEAT GLUTEN

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