

**Bill to:**

Everest Transportation Systems, LLC
1007 Church Street,
Evanston,
IL,
60201

Invoice Date: 11/30/2023

Invoice #: E550562

Terms: NET 30

Due Date: 12/30/2023

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
11/28/2023		916 South Riverside Avenue, Saint Clair, MI, USA - 107 Industrial Drive, Jersey City, NJ, USA			
			1	\$1,800.00	\$1,800.00

TOTAL
\$1,800.00

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
200 N LaSalle Suite 2950
Chicago IL, 60601



Carrier Rate and Load Confirmation

Shipment Information

Load Number: E550562
Date: 11/28/2023
PO Number:
Contact: Mason Kambuue
mason.kambuue@everest-ts.com
Carrier: Riki Transportation Inc
MC: MC086875 **DOT:** 3119062
Carrier Contact: RIKI TRANSPORTATION INC - Truckload
Mode: Truckload
Equipment Type: Dry Van 53'
Customs Broker:
Messages:

Shipper Pickup (Stop 1)	Pick Up Date: 11/28/2023
Cargill- ST Clair 916 S RIVERSIDE AVE Saint Clair, MI United States 48079 Contact:	Pickup Instructions: PO#61560 Pickup Number: 61560 Shipper References: Appointment Required: No Appointment Time: 06:00-16:00

Consignee Delivery (Stop 2)	Delivery Date: 11/29/2023
Star Snacks Co. LLC 107 Industrial Drive Jersey City, NJ United States 07305 Contact:	Delivery Instructions: Delivery Number: Consignee References: Appointment Required: No Appointment Time: 10:00

Line Item Information

		Handling Unit		Package						
Item #	Commodity Description	QTY	Type	QTY	Type	Weight	Length	Width	Height	Volume
Item 1	dry goods	18	Pallets			44000 lbs	in	in	in	

Transportation Fees

Description	Cost
Net Line Haul	1,500.00
Accessorial Charges • Digital Tracking Acceptance : 300	300.00
Total Cost	1,800.00

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.

How to Get Paid: Submit a **single (1)** email per load to invoices@everest-ts.com, the subject should contain our load # and

optionally add "quickpay" (5% fee applicable) if you so choose. Attachments need to include a **signed** POD, Rate Con, Invoice and all other receipts/paperwork. The time-period for payment will begin once EVTS receives complete paperwork. Any invoices submitted more than 30 days past the delivery date are paid at the discretion of EVTS.

Important notice regarding additional approved accessorials charges: Backup documentation must be submitted within 24 hours of delivery for reimbursement. Additional charges not submitted within 24 hours will not be paid.

Payment Status: please email paystatus@everest-ts.com with our load number in the subject.


Signature: Marcus Nikolic Date: _____



Bill of Lading

SHIP FROM (ORIGIN):
Name: CARGILL INCORPORATED
Address: 916 S RIVERSIDE AVE
SAINT CLAIR MI 48079-5335
USA
Order#(s): 8164604

Bill of Lading Number: 2014587047



SHIP TO (CONSIGNEE):
Name: STAR SNACKS CO. LLC
Address: 107 INDUSTRIAL DR,
JERSEY CITY NJ 07305-4509 US

CARRIER NAME: AT_CUSTOMER_PICK_UP_VENDOR

Trailer number: H03238

Seal number(s): 411118

SCAC: XXXX

Pro number:

Equipment Type: Customer Pick Up

Gross Weight: 76800.390 LB

Tare Weight: 34000.000 LB

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

Prepaid ☐ Collect ☒ 3rd PARTY ☐

☐ Master Bill of Lading with attached underlying Bills of Lading

SPECIAL INSTRUCTIONS:

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	ADDITIONAL SHIPPER INFO
61560	833 BAG	41650.000 LB	
GRAND TOTAL	833 BAG	41650.000 LB	

CARRIER INFORMATION

HANDLING UNIT	PACKAGE	QTY	TYPE	WEIGHT	H.M. (X)	COMMODITY DESCRIPTION	LTL ONLY
		833	BAG	41924.890 LB		ALB FN PREP FLR 50LB PA	55
17	PAL			875.500 LB		PALLET REFERENCE 40X48 51.5LB-23KG	50
17	PAL	833		42800.390 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 _____

COD Amount: \$ 0.00

Fee Terms: Collect: ☐ Prepaid: ☐

Customer check acceptable: ☐

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. 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, on request, and to all applicable state and federal regulations.

SHIPPER SIGNATURE / DATE
This is to certify that the above named materials are property classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the U.S. DOT.
Adam Summerer

Trailer Loaded:
☐ By Shipper
☐ By Driver

Freight Counted:
☐ By Shipper
☐ By Driver/Pieces

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

Shipper Signature

Certificate of Analysis

INCORPORATED
RIVERSIDE AVE
CLAIR MI 48079-5335

Ship to:
STAR SNACKS CO. LLC
107 INDUSTRIAL DR
JERSEY CITY NJ 07305-4509
USA

Material	100012744	Delivery	813069221
Customer Product Code	ALB FN PREP FLR 50LB PA	PO Number	61560
Batch	0037683397	Contract Number	100060960
Date of Manufacture	22 NOV 2023	Truck/Rail/Container ID	H03238

Characteristic	Result	Unit Of Measure	Min	Max	Method
Ca & Mg as Ca (%)*	0.0090	%			Calcium & Magnesium by EDTA Titration
NaCl (%)*	99.83	%	0.0000	0.3000	Purity of Sodium Chloride by Difference
Surface Moisture (%)*	0.0020	%	99.80	100.00	Surface and Interstitial Moisture
Water Insolubles (%)*	0.0000	%	0.0000	0.1000	Water Insolubles
Bulk Density (#/cu ft)	61.0	PCF	0.0000	0.0100	Bulk Density Determination of Salt - 1
Heavy Metals (as Pb)*	PASS <= 1.0 PPM		58.0	63.0	USP/NF
Sieve - Retained on Pan	17.1	%	0.0	25.0	Particle Size Distribution (Screens)
Sieve - USS 100 Mesh retained	25.5	%			Particle Size Distribution (Screens)
Sieve - USS 140 Mesh retained	33.0	%			Particle Size Distribution (Screens)
Sieve - USS 200 Mesh retained	19.9	%			Particle Size Distribution (Screens)
Sieve - USS 70 Mesh retained	4.4	%	0.0	7.0	Particle Size Distribution (Screens)
TCP FOR PREPARED	0.63	%	0.00	2.00	Tricalcium Phosphate Content in Salt
Heavy Metals (as Pb)	TYPICAL				EPA 3050/6020 USP 730

Results listed on the COA as typical or identified with an asterisk (*) are not tested on each batch, have not been tested for the batch, and represent values or ranges normally found in this material.

Jesse Ellens

Jesse Ellens

Salt FSQR Lead

Salt_CustomerService@Cargill.com

800-377-1017



PACKING LIST

Ship From: 1ACZ
ST CLAIR US CS
916 S RIVERSIDE AVE
SAINT CLAIR MI 48079-5335
MI

Ship To: 1500014384
STAR SNACKS CO INC
107 INDUSTRIAL DR
JERSEY CITY, NJ, US , 07305-4509

Delivery Number 813069221
Shipment Date: NOV.28.2023
Delivery Date: NOV.28.2023
Carrier SCAC: XXXX
Carrier Name: AT_CUSTOMER_PICK_U
Container/Trailer Id: H03238
Seal Numbers: 411118

Master BOL Number: 2014587047
Stop BOL Number: 20145870470020
Load Sequence: 0020
Shipping Conditions: Cust. Pick Up
Incoterms: EXW,PLANT

Item	Material	Sales Order	Material Description	Customer- Material	Batch UPC	Qty	Net Weight/	Gross Weight/	Volume	COO
Item Level notes										
10	100012744	0008164604	ALB FN PREP FLR 50LB PA		0037683397	833.000	41,650.000 LB	41,924.890 LB	558.110 FT3	
		61560			001360084260					

Packaging Materials:

400005608	17.000	875.500	875.500	0.017
PALLET REFERENCE	EA	LB	LB	FT3
40X48 51.5LB-23KG				
GRAND TOTAL:				
	833.000			
	BAG			
	17.000			
	EA			
	41,650.000	42,800.390		558.127
		LB	LB	FT3

Shipping Instructions:

Delivery Contact: ELI 201-200-9820 x241
Call ahead FOR APPT.
PLEASE SEND COA WITH DRIVER