



**Bill to:**  
K&L FREIGHT MANAGEMENT

Invoice Date: 12/11/2023  
Invoice #: 4122601  
Terms: NET 30  
Due Date: 01/11/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
12/08/2023		324 North Harding Street, Owen, WI, USA - 1350 York Street, Hanover, PA, USA			
			1	\$2,450.00	\$2,450.00

<b>TOTAL</b>
\$2,450.00

**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**



# \*\*\* RATE CONFIRMATION \*\*\*

Page 1

Date: 12/07/2023  
Order: 4122601

K & L FREIGHT MANAGEMENT | 3813 ILLINOIS AVE | ST. CHARLES, IL 60174 P 630-607-1501 | F 630-628-6023

<b>Carrier:</b> ROYAL3 INC CHICAGO IL 60638		<b>Contact:</b> BEN <b>Phone:</b> 630-485-7370 x133 <b>Fax:</b> <b>Email:</b> BEN@ROYAL3INC.COM	
<b>Carrier Driver:</b> <b>Driver Number:</b>			
<b>Order</b>	<b>Miles:</b> 963.0	<b>Commodity:</b> FOOD INGREDIENTS	
	<b>Temp:</b>	<b>Weight:</b> 40552.0	
	<b>BOL:</b> 168317429	<b>Trailer:</b> Van (DAT)	
		<b>Reference:</b>	
<b>PU 1</b>	<b>Name:</b> KERRY INGREDIENTS	<b>Date:</b> 12/08/2023 0700	
	<b>Address:</b> 324 N HARDING	12/08/2023 1400	
	OWEN WI 54460	<b>Drvr Ld/Unld:</b> No driver loading or unload	
<b>SO 2</b>	<b>Name:</b> LANCE INC	<b>Date:</b> 12/11/2023 0700	
	<b>Address:</b> 1350 YORK ST	12/11/2023 1500	
	HANOVER PA 17331	<b>Drvr Ld/Unld:</b> No driver loading or unload	
<b>Payment</b>	<b>Carrier Freight Pay:</b>	\$2,450.00	
	<b>Total Carrier Pay:</b>	\$2,450.00	

## Instructions

KERRY INGREDIENTS - KERRSAT4: FOOD GRADE TRAILER REQUIRED

**\*\*\*Agreement Terms\*\*\*** This rate is reliant upon successful and on-time completion of all load terms as orally fixed or written on this RCA. Carrier is prohibited from and shall not re-broker, sub-broker, subcontract, assign, interline or warehouse any shipments hereunder without prior consent from K&L. All Assessorial charges must be authorized, approved and reported at the time of occurrence with qualifying receipts attached.

**\*\*\*Tracking Policy\*\*\*** Carrier must require its driver to accept MacroPoint tracking, which will send automatic updates, rather than submitting calls. K&L customers require updates every 2-4 hours. With MacroPoint tracking, Carrier location is provided without any hassles and is turned off immediately after load is delivered.

**\*\*\*Seal Policy\*\*\*** Seal information must be given to dispatcher within one hour of freight pickup or \$50 per occurrence rate reduction. Reply to [carriersales@kandlfreight.com](mailto:carriersales@kandlfreight.com).

**\*\*\*On-time Performance Policy\*\*\*** Late arrival at origin or destination is subject to \$100 per occurrence rate reduction.

**\*\*\*Paperwork Policy\*\*\*** Signed, legible Proof of Delivery paperwork, and lumper receipts if applicable, are due ASAP and are required within 48 hours of delivery or a rate reduction will take place. Late paperwork- \$50 per occurrence, \$10 additional per day. Illegible BOL- \$25 per occurrence. Send paperwork to the email chain and CC: [POD@KandLFreight.com](mailto:POD@KandLFreight.com).

*Jim Dujanovic*

12/07/2023

**All Carrier Payments are now processed through TriumphPay.com**Please register online in order to receive payments:

1. Go to [www.secure.TriumphPay.com](http://www.secure.TriumphPay.com)
2. Register your company
3. Connect with K&L Freight Management Inc.
4. Add your payment information
5. Control your money!

**Get Paid Now!**

Login to TriumphPay.com to set up  
your default payment method.

**Todos los pagos del operador ahora se procesan a través de TriumphPay.com**Regístrese en línea para recibir pagos:

1. Ir a [www.secure.TriumphPay.com](http://www.secure.TriumphPay.com)
2. Registre su empresa
3. Conéctese con K&L Freight Management Inc.
4. Agregue su información de pago
5. ¡Controla tu dinero!

**¡Obtenga su pago ahora!**

Inicie sesión en TriumphPay.com  
para configurar su método de  
pago predeterminado.



## **RATE CONFIRMATION AGREEMENT FOR K&L FREIGHT MANAGEMENT**

This Rate Confirmation Agreement ("the RCA") includes all stop-off charges, fuel surcharges, loading, unloading and any additional accessorial charges. This RCA cannot be changed, modified, or supplemented by reference to any other rates, rules, classification, schedule, or tariff. Carrier shall be liable for the full invoice price of cargo with respect to loss, damage, injury, or delay. In no event will any Carrier limitation of liability apply to services hereunder.

K & L Freight Management, Inc. ("K&L") is an expedited freight brokerage company. The loads Carrier agrees to transport are expedited and of a time sensitive nature. Most of K&L's customers are manufacturers that depend on their shipments arriving on time to keep to production schedules or to avoid delays on their production lines. Therefore, any variance to the load-specific expectations of Carrier's performance bears additional consequences, as defined below.

### **ADDITIONAL TERMS:**

#### **1. Service and Rate Stipulation**

This rate is reliant upon successful and on-time completion of all load terms as orally fixed or written on this RCA, and rate will be reduced by a minimum of 30% if Carrier fails to complete any shipment terms and conditions. Rate will be reduced if Carrier picks up or delivers the load after the confirmed and scheduled date and time. Carrier acknowledges that any failure to comply with the terms and conditions for this shipment may endanger or result in loss of future business opportunities with K&L or cancellation of K&L Broker Carrier Agreement (the "Agreement").

#### **2. Accessorial/Waiting Time Charges**

K&L will not authorize any receipt that is not from a lump sum service. After receipt has been sent to K&L by Carrier, the K&L account manager will revise the RCA with the additional charge for lump sum service. If the lump sum amount is under \$399, then Carrier consents to K&L assessing a 10% fee of the lump sum amount to issue payment. For lump sum amounts \$400 and above, the fee is capped at \$40.

**\*\*DETENTION WILL NOT BE APPROVED AND WILL NOT BE PAID BY K&L IF CARRIER IS LATE FOR PICK UP OR DELIVERY APPOINTMENT.**

#### **3. Tracking and Carrier Call-In Requirements**

Carrier must require its driver to accept MacroPoint tracking, which will send automatic updates, rather than submitting calls. K&L customers require updates every 2-4 hours. With MacroPoint tracking, Carrier location is provided without any hassles and is turned off immediately after the load is delivered.

- Carrier must notify K&L of arrival at, and departure from, the shipper(s) at time of the occurrence.
- Carrier must verify piece(s) and weight(s) with K&L upon loading.
- Carrier must notify K&L of arrival at, and departure from, the consignee at time of the occurrence. K&L requires the name of the individual who signed off on the BOL with date and time.

K&L also requires communication from Carrier for any reason in which Carrier will be late to a pickup or delivery.

AT NO POINT IS CARRIER TO CALL EITHER SHIPPER OR CONSIGNEE TO CHANGE ANY APPOINTMENT TIMES.

Any changes must be made directly by K&L. Carrier consents to a load compensation reduction of 30% of the rate if it fails to adhere to this requirement.

#### 4. Food Grade Trailer Requirements

If a load that Carrier is handling is a food grade commodity, K&L has strict food grade trailer requirements that must be met. All food grade trailers must be clean of any debris on the floor and or side walls. Trailers must be entirely dry. All vents must be closed and properly sealed off to prevent any water from entering the trailer. Trailer must be clear of glass (loose or embedded in the floors or walls) and metal shavings. Trailer must be odor free. Trailer must not have been previously used to deliver paints, tires, or hazardous chemicals. If a trailer arrives at a shipper with any of these issues, K&L will not be responsible for ANY fees or costs incurred by Carrier, including, but not limited to, deadhead miles or truck order not used fees.

#### 5. Air Transportation

Prior to handling air transportation cargo, Carrier must be accepted as an authorized agent with K&L. This will require an Authorized Representative Security Compliance Agreement contract to be signed prior to handling air cargo. All authorized agents representing K&L must have padlocks on ALL vehicles when making airport drops and recoveries.

#### 6. Seals & Padlocks

All shipments which have a seal placed on the trailer must arrive at the delivery location with the same seal intact. If Carrier breaks the seal and does not contact K&L, then Carrier (or Carrier's insurer) may be responsible for the value of the entire shipment. If Carrier determines that it must break a seal, then Carrier must obtain authorization from the account manager with whom Carrier booked the load PRIOR to breaking the seal. It is Carrier's responsibility to ensure that the shipper affixes the seal on the trailer. Further, it is Carrier's responsibility to ensure that the consignee breaks the seal. All shipments, regardless of LTL, Partial, or Exclusive trailer, require a padlock at all times on the door as a theft-prevention device.

\* Please call the K&L office at 630-607-1501 for all dispatch needs\*

\*All delays, overages/shortages and/or damages must be reported immediately to K&L.

\*All Freight Bills are to be sent to: AP.KLFM@KandLFreight.com

\*Carrier is prohibited from and shall not re-broker, sub-broker, subcontract, assign, interline or warehouse any shipments hereunder without prior consent from K&L. Should Carrier breach this term, it agrees to indemnify and hold K&L harmless from any and all claims or causes of action, including payment of K&L's attorney fees.

K&L Freight Management, Inc.

3813 Illinois Ave.

St. Charles, IL 60174

(630) 607-1501

[www.kandlfreight.com](http://www.kandlfreight.com)





**KERRY**

## BILL OF LADING

Page 1 of 1

SHIP FROM		SHIP TO	
Owen (MFG) Kerry Ing. & Flavours Americas 324 N Harding Street OWEN WI 54460 UNITED STATES SID# 825A		LANCE INC LLC 1350 YORK STREET HANOVER PA 17331 UNITED STATES CID#: 0001136006	
BOOKING DETAILS		Freight Charge Terms:	
		Prepaid <input checked="" type="checkbox"/> Collect <input type="checkbox"/> 3rd Party <input type="checkbox"/> <input type="checkbox"/> (check box) Master Bill of Lading: with attached underlying Bills of Lading	

Bill of Lading Number: 168317429



CARRIER NAME: K &amp; L FREIGHT MANAGEMENT

Trailer Number: W94933

Seal Number(s): 0036418

Container Tare Weight: LB

SCAC: KLFM

Pro Number: 4122601



## Special Instructions

No delivery appointment required.

## CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# Units	WEIGHT	KERRY SALES ORDER	KERRY DELIVERY NUMBER
4506168945	21	41,153.351 LB 18,667.16 KG	20292114	812460971
GRAND TOTAL	21	41,153.351 LB 18,667.16 KG		

## CARRIER INFORMATION

PACKAGE		HANDLING UNIT			H.M.	COMMODITY DESCRIPTION	LTL ONLY	
QTY	TYPE	QTY	TYPE	WEIGHT	(X)	Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to insure safe transportation with ordinary care. See Section 2(e) of NMFC Item 355	NMFC #	CLASS
803	BAG	21	Pallet	18,212.04 KG 40,150 LB				
		21		18,667.16 KG 41,153.351 LB		GRAND TOTAL		

Scott Shaw  
(Shanebrook)  
12/11/23

<input type="checkbox"/> Mark with an 'X' to designate Hazardous Materials as defined in the Department of Transportation Regulations Governing Transportation of Hazardous Materials. The use of this column is an optional method of designating hazardous materials on Bill of Lading per section 172.201 and 172.201(b) of the regulations governing the transportation of such materials. EMERGENCY (US) #800-424-9300 or Direct #703-527-3867 and (CA) #613-996-6666.			
<b>NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).</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 freight and all other lawful charges.	
SHIPPER SIGNATURE / DATE <i>Brian Gert 12-8-23</i>		Trailer Loaded <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver	Freight Counted: <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain <input type="checkbox"/> 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. <i>Property described above is received in good order, except as noted</i>	



DELIVERY BILL OF LADING/PACKING LIST

<b>SHIP FROM</b> Owen (MFG) Kerry Ing. & Flavours Americas 324 N Harding Street OWEN WI 54460 UNITED STATES SID#: 825A		<b>SHIP TO</b> LANCE INC LLC 1350 YORK STREET HANOVER PA 17331 UNITED STATES CID#: 1136006		<b>SHIP FROM</b> K & L FREIGHT MANAGEMENT INC Trailer number: Seal number(s): Container Tare Weight: SCAC Pro number: Freight Charge Terms: Prepaid Collect 3rd Party		<b>SHIP TO</b> K & L FREIGHT MANAGEMENT INC Trailer number: Seal number(s): Container Tare Weight: SCAC Pro number: Freight Charge Terms: Prepaid Collect 3rd Party																																																																									
Bill of Lading Number: 812460971		Customer PO: 4506168945		Order Date: 10/17/2023		Sales Order Number: 168317429		Master BOL Number: 120892114		Dispatch Date: 12/08/2023		Delivery Date: 12/15/2023																																																																			
<b>Special Instructions</b> No delivery appointment required.																																																																															
<table><thead><tr><th>Item</th><th>Product</th><th>Customer Product No.</th><th>Description</th><th>Quantity / UOM</th><th>Batch</th><th>Vendor Batch</th><th>Best Before Date</th><th>Quantity per batch</th><th>Gross Weight</th><th>Net Weight</th></tr></thead><tbody><tr><td>10</td><td>20671893</td><td>906000085354</td><td>Cheddar SEAS 22.68KG</td><td>803 BAG</td><td>0007622639 Production Date: 11/05/2023 0007628950 Production Date: 11/08/2023 0007628954 Production Date: 11/08/2023</td><td></td><td>05/03/2024</td><td>400.00</td><td>9,162.720 KG 20,200 LB</td><td>9,072.000 KG 20,000 LB</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>05/06/2024</td><td>91.00</td><td>2,084.519 KG 4,595.500 LB</td><td>2,063.880 KG 4,550 LB</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>05/06/2024</td><td>312.00</td><td>7,146.921 KG 15,755.999 LB</td><td>7,076.160 KG 15,600 LB</td></tr><tr><td>900004</td><td>20593582 PK.2201</td><td></td><td>PALLET, WOOD 48X40</td><td>21 EA</td><td></td><td></td><td></td><td>21.00</td><td>273,000 KG 601,860 LB</td><td>273,000 KG 601,860 LB</td></tr><tr><td colspan="9"><b>TOTAL</b></td><td>18,667.16 KG 41,153.359 LB</td><td>18,485.04 KG 40,751.86 LB</td></tr></tbody></table>														Item	Product	Customer Product No.	Description	Quantity / UOM	Batch	Vendor Batch	Best Before Date	Quantity per batch	Gross Weight	Net Weight	10	20671893	906000085354	Cheddar SEAS 22.68KG	803 BAG	0007622639 Production Date: 11/05/2023 0007628950 Production Date: 11/08/2023 0007628954 Production Date: 11/08/2023		05/03/2024	400.00	9,162.720 KG 20,200 LB	9,072.000 KG 20,000 LB								05/06/2024	91.00	2,084.519 KG 4,595.500 LB	2,063.880 KG 4,550 LB								05/06/2024	312.00	7,146.921 KG 15,755.999 LB	7,076.160 KG 15,600 LB	900004	20593582 PK.2201		PALLET, WOOD 48X40	21 EA				21.00	273,000 KG 601,860 LB	273,000 KG 601,860 LB	<b>TOTAL</b>									18,667.16 KG 41,153.359 LB	18,485.04 KG 40,751.86 LB
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