

Bill to:

FAK Logistics, Inc

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Invoice Date: 12/11/2023 Invoice #: 140566 Terms: NET 30 Due Date: 01/11/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
12/08/2023		4051 Wallburg Road, Winston-Salem, NC, USA - 301 Larcel Drive, Sikeston, MO, USA			
			1	\$1,400.00	\$1,400.00

TOTAL

\$1,400.00

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



Dispatcher

Dispatcher:	Fred Nieno
Phone:	260-449-9034 x1009
Fax:	888-627-6919
Emergency Phone	: 260-449-9034

Load and Rate Confirmation Agreement Load #140566

To accept load please sign and email this sheet back to: fnieno@fakshipping.com

Carrier Information

Load Number: Carrier Number: MC Number: DOT Number: Carrier Name: Attention: Confirmation Sel	140566 7912 086875 3119062 RIKI TRANSPORTATION INC nt	Driver Name: Truck Number: Trailer Number: Carrier Phone: Carrier Fax:	Anis 919-798-2779 708-303-5150 708-300-5150	
То:	fnieno@fakshipping.com			

Load Information

Load Size:	Truckload	Ref Number:	102808791
Miles:	823.00	Trailer Req:	Van
Pickup Number: Piece Count:	20028760 25	Weight:	6,072

#1 Shipper Friday, 12/08/2023 at 15:00 Company: C/o Winston Mega Service Level: Firm Appointment Address: 4051 Wallburg Road City/St/Zip: Winston Salem, NC 27107 102 Wide Plate Trailer - No wood on the inside walls- NO HORIZONTIAL E - TRACKS NO reefers- Trailers must be clean Dry and Oder less. All Drivers Must accept Macro Point TRACKING No Exceptions. *****Charges for not downloading the app and using it will be up to \$250*** IF THE DRIVER DOES NOT TRACK BEFORE THEY ARRIVE AT THE SHIPPER NO DETETNION WILL BE PAID. Detention Request clearly written on POD Note appointment shipper/receiver Date and time, in and out times on the POD note date and shipper/ receiver as well and submitted to customer within 24 hours to be considered or you will not get it. Please reach out to the broker you MJ Surdell 260740-0929Carrier will be responsible for any down time to the production lines. Incase of break down we will work diligently with you to recover the trailer to prevent claims for shut down Saturday, 12/09/2023 at 13:00 #2 Stop - Stop-Off C/O BUSKE LOGISTICS- OB- Building 8 Company: Reference #: none Address: Pieces: 11384 Progress Way - Building 8 11 Olive Branch, MS 38654 Weight: 2671.68 City/St/Zip: #3 Consignee/Final Destination Monday, 12/11/2023 at 06:59

Company:RefrescoService Level:Firm AppointmentAddress:301 Larcel DrSikeston, MO 63801Firm Appointment

Additional Information

- 1. F.A.K. Inc does not authorize any FMCSA violations (e.g. hours of service violations, etc)
- 2. ALL DRIVERS MUST CHECK-IN WITH DISPATCH
- 3. PODS are required to be sent immediately after the load delivers.
- 4. PLEASE REFER TO LOAD # ON BILLING
- 5. CARRIER IS REQUIRED TO MAKE 24HR PRECALL WITH BROKER TO CONFIRM DROP TIMES
- 6. ALL LOADS MUST PICK AND DELIVER ON TIME. FAILURE TO DO SO MAY RESULT IN \$ 50/HR LATE FEE UP TO \$ 1,000.00 MAX FINE
- 7. MUST CALL F.A.K. DISPATCH IMMEDIATELY WITH ISSUES.
- 8. DO NOT SEND TRUCK TO PICK PRIOR TO SIGNING AND SENDING RATE CON BACK TO F.A.K. DISPATCH.

Amount to invoice: \$1,400.00

Carrier:	RIKI TRANSPORTATION INC	Invoicing Methods
MC #:	086875	 Email (preferred): imaging@fakshipping.com US Mail: FAK Logistics, Inc 201 W Main St
USDOT #:	3119062	Fort Wayne, IN 46802
By:		
Title:		
Driver:		
Driver Phone:		

Page 1 of 2

STRAIGHT BILL OF LADING FORM

TO: CUSTOMER/CARRIER/PLANT

7286047

Ardagh Metal	Packaging	USA Corp.
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SHIP FROM Ardagh Me	SHIP TO Refresco					SHIPPER'S NO. 7286047				
C/o Winsto 4051 Wall			301 Larcel Dr Sikeston, MO 63801					CARRIER (SCAC) FAKS		
Winston S	alem, NC 27107						VEHICLE NO. W94947			
SHIPPED DATE 12/08/2023 16:35:58		12/11/20	12/11/2023 07:00:00 LN #: 0					т		
SPECIAL INSTR 0073871	UCTIONS / SEAL #			S/O #	# 20028	3760				
NO. UNITS	DESCRIPTION OF ARTICLES. SPECIAL MAR	KS AND EXCEPTIONS	QTY	NO. LYRS	PLANT	CUST. ORDER AND RELEASE	CUST. PART NO.	WEIGHT (SUBJ TO CORR)		

PO Number: 4501961543

3	23450Q8XXX54A REFRESCO ORANGETTE ORANGE SODA 7.5SL	36432	24	655	4501961543 2	CN0787423100 902	729
	nbers: 655045877813 655045877814 65504587781	2		•			
PO Numb	er: 4501961543						
11	23450Q8XXX24B REFRESCO GREAT VALUE CREAM SODA 7.5SL	133584	24	655	4501961543	CN100000005 360	2672
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Pallet numbers: 655045909909 655045909910 655045909907 655045909917 655045909918 655045909912 655045909911 655045909925 655045909926 655045909919 655045909920

Covered by one or more of the following patents:

The following phone number is only to be used for questions related to the Bioterrorism act Ph: 773-399-3207 Fax: 773-399-3944

A. The property described below has been received by the Carrier in apparent good order except as otherwise noted (contents and condition of contents of package unknown) marked consigned and destined as indicated below. The Carrier (the word carrier being understood throughout this contract to mean any person or entity in possession of the property described herein) agrees to carry said property to it usual place of delivery at the designation described below. It is mutually agreed as to each Carrier to said destinations and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all of the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth in either (1) the Uniform Freight Classification in effect on the date hereof, if this is a rail or rail-water shipment, or (2) the applicable motor herein by reference and made a part hereof.								
B. The property described above has been received by the Carrier subject to the classifications and Tariffs in effect on the date of the issuance of this Bill of Lading. Shipper hereby certifies that the above names articles are properly classified, described, packaged, marked and labeled and are in proper condition for transportation according to the applicable regulations of the Department of Transportation. Shipper further certifies that it is familiar with all of the terms and conditions of the Bill of Lading including those terms and conditions which have been incorporated herein by reference, and the said terms and conditions are hereby agreed to by the Shipper.								
RECEIVED BY:	Freight bill submitted for payment to e-mail address below:	This is to certify that the names materials are classified, described, pa marked and labeled and	properly ckaged,	AGENT PER				
EXCEPTIONS:	USBEV-AP@ardaghgroup.com	according to the ac regulations of the Departi Transportation.	plicable	(Signature)				
		(Ciandura)		NAME				

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STRAIGHT BILL OF LADING FORM

TO: CUSTOMER/CARRIER/PLANT

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Page 1 of 1		7286046							
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11384 Progress Way - Building 8	Sikeston,	MO 63801				1000			
Olive Branch, MS 38654						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	EHICLE NO.		
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PO Number: 4501961543123450Q8XXX54A NCETTE ORANGE SODA 7.5L112358424654501961543CN07874231002672 9022Pallet numbers: 655045877828 655045877845 655045877854 655045877864 655045877861 655045877861 655045877872 655045877872Colspan="4">Colspan="4"Colspan="4"C									
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A. The property described below has been rec noted (contents and condition of contents of p below. The Carrier (the word carrier being und possession of the property described herein) a designation described below. It is mutually agre any time interested in all or any of said property all of the terms and conditions of the Uniform all of the terms and conditions of the Uniform	eived by the Carrier in an backage unknown) marke erstood throughout this c agrees to carry said prop red as to each Carrier to s bomestic Straight Bill of L Domestic Straight Bill of rail-wa all of which terms	parent good d consigned a ontract to me early to it usu aid destinatio performed he ading set fort ter shipment, s and condition	order exc and destir an any pe al place o ns and as reunder si h in either or (2) the ns are her	ept as ott hed as in prson or e of delivery to each hall be su r (1) the t applicable eby incor	porateo	applicable be delive recourse shall sign carrier s shipment other law	bill of lading, if the on the consigno- in the space pro- hall not make without payment ful charges.	conditions of the his shipment is to insignee without or, the consignor vided below. The delivery of the of freight and all	
B. The property described above has been re effect on the date of the issuance of this Bill of property classified, described, packaged, ma according to the applicable regulations of the familiar with all of the terms and conditions of been incorporated herein by reference, and the	ceived by the Carrier sub Lading. Shipper hereby co rked and labeled and an Department of Transpor	pject to the cl artifies that the e in proper of tation. Shipped those terms	assificatio above n condition for further and cond	ames and for transportifies itions white	cles are ortation that it is ich have	Ard	agh Metal Packagi (SIGNATURE OF CO	and the second se	
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EXCEPTIONS:							NAME		
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Page 1 of 2 STF	RAIGHT BILL OF LADING FORM	TO: CUSTOMER/CARRIER/PLANT
Ardagh Metal Packaging USA Co	orp.	7286047
SHIP FROM Ardagh Metal Packaging USA Corp.	SHIP TO Refresco	SHIPPER'S NO. 7286047
C/o Winston Mega 4051 Wallburg Road	301 Larcel Dr Sikeston, MO 63801	CARRIER (SCAC) FAKS
Winston Salem, NC 27107		VEHICLE NO. W94947
SHIPPED DATE 12/08/2023 16:35:58	12/11/2023 07:00:00 LN #: 0	PREPAID/COLLECT PREPAID
SPECIAL INSTRUCTIONS / SEAL # 0073871	S/O # 20028760	
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PO Number: 4501961543

3	23450Q8XXX54A REFRESCO ORANGETTE ORANGE \$	SODA 7.5SL	36432	24	655	4501961543 2	CN0787423100 902	729
				ſ	Refresco B	leverages - Sikeston,	MO Load Times	
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11	23450Q8XXX24B REFRESCO GREAT VALUE CREAM	SODA 7.5SL	133584	24	655	4501961543 0	CN100000005 360	2672

Pallet numbers: 655045909909 655045909910 655045909907 655045909917 655045909918 655045909912 655045909911 655045909925 655045909926 655045909919 655045909920

Covered by one or more of the following patents:

The following phone number is only to be used for questions related to the Bioterrorism act Ph: 773-399-3207 Fax: 773-399-3944

A. The property described below has been re- noted (contents and condition of contents of below. The Carrier (the word carrier being un possession of the property described herein) designation described below. It is mutually agr any time interested in all or any of said propert all of the terms and conditions of the Uniform Freight Classification in effect on the date here carrier classification of Tariff, if this is a motor s herein by reference and made a part hereof.	ceived by the Carrier in apparent good package unknown) marked consigned a derstood throughout this contract to me agrees to carry said property to it usu eed as to each Carrier to said destinatio by, that every service to be performed he Domestic Straight Bill of Lading set fort of, if this is a rail or rail-water shipment, shipment, all of which terms and condition	order except as otherwise and destined as indicated an any person or entity in al place of delivery at the ns and as to each party at reunder shall be subject to h in either (1) the Uniform or (2) the applicable motor ns are hereby incorporated	applicab be deliv recourse shall sig carrier shipmen	to Section 7 of the conditions of the le bill of lading, if this shipment is to vered to the consignee without on the consignor, the consignor in the space provided below. The shall not make delivery of the t without payment of freight and all vful charges.
B. The property described above has been reffect on the date of the issuance of this Bill of properly classified, described, packaged, ma according to the applicable regulations of the familiar with all of the terms and conditions of been incorporated herein by reference, and the terms and the terms and the terms and conditions of terms and conditing te	eceived by the Carrier subject to the cla Lading. Shipper hereby certifies that the trked and labeled and are in proper c Department of Transportation. Shippe the Bill of Lading including those terms a said terms and conditions are hereby as	assifications and Tariffs in a above names articles are ondition for transportation r further certifies that it is and conditions which have greed to by the Shipper.	Arc	dagh Metal Packaging USA Corp. (SIGNATURE OF CONSIGNOR)
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EXCEPTIONS:	USBEV-AP@ardaghgroup.com	marked and labeled and properconditions for transp according to the ar regulations of the Departr Transportation.	are in ortation	(Signature) CARRIER NAME
		(Signature)		

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STRAIGHT BILL OF LADING FORM

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TO: CUSTOMER/CARRIER/PLANT

7286047

All and the second s	al Packaging USA Corp.	SHIP TO Refresco		SHIPPER'S NO. 7286047						
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Winston Salem, NC 27107		det - stel	Y NY TANGY				VEHICLE NO. W94947			
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SPECIAL INSTRU 0073871	CTIONS / SEAL #			S/O #	20028	760		·		
NO. UNITS	DESCRIPTION OF ARTICLES. SPECIAL MA	RKS AND EXCEPTIONS	QTY	NO.	PLANT	CUST. ORDER	CUST.	WEIGHT		

14	<== TOTAL	PACKAGES	PLACARDS TENDERED	Y/N	TOTAL	WEIGHT	==>	5087
			d by the Carrier in apparent good age unknown) marked consigned ood throughout this contract to me es to carry said property to it usu as to each Carrier to said destinatio at every service to be performed he estic Straight Bill of Lading set fort this is a rail or rail-water shipment, ent, all of which terms and condition and by the Carrier subject to the cl			Subject to applicable be delive recourse shall sign carrier si shipment other lawf	Section 7 of the bill of lading, if ored to the consign in the space pr nall not make without paymer ul charges.	e conditions of the this shipment is to onsignee without or, the consignor ovided below. The delivery of the to f freight and all
B. The property described above has been received by the Carrier subject to the classifications and Tariffs in effect on the date of the issuance of this Bill of Lading. Shipper hereby certifies that the above names articles are properly classified, described, packaged, marked and labeled and are in proper condition for transportation for transportation. Shipper further certifies that it is familiar with all of the terms and conditions of the Bill of Lading including those terms and conditions which have been incorporated herein by reference, and the said terms and conditions are hereby agreed to by the Shipper.							agh Metal Packa (SIGNATURE OF C	
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EXCEPTIONS			BEV-AP@ardaghgroup.com	according t regulations o Transportatior	f the Depa	intment of	(Signature) CARRIER NAME	

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Packing Materials

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STRAIGHT BILL OF LADING FORM

TO: CUSTOMER/CARRIER/PLANT

agh Metal Packaging USA Corp.

7286046

Ardagh Metal Packaging USA Corp.	SHIP TO Refresco	SHIPPER'S NO. 7286046
C/O BUSKE LOGISTICS- OB- Building 8 11384 Progress Way - Building 8	301 Larcel Dr Sikeston, MO 63801	CARRIER (SCAC) FAKS
Olive Branch, MS 38654		VEHICLE NO. 94947
shipped date 12/09/2023 15:19:49	12/11/2023 07:00:00 LN #: 0	PREPAID/COLLECT PREPAID
SPECIAL INSTRUCTIONS / SEAL #		

0139205		S/O # 20028760					
NO. UNITS	DESCRIPTION OF ARTICLES. SPECIAL MARKS AND EXCEPTIONS	QTY	NO. LYRS	PLANT CODE	CUST. ORDER AND RELEASE	CUST. PART NO.	WEIGHT (SUBJ TO CORR)

PO Number: 4501961543

11	23450Q8XXX54A	133584	24	655	4501961543	CN0787423100	2672
	REFRESCO ORANGETTE ORANGE SODA 7.5SL					902	
					2		

Pallet numbers: 655045877828 655045877845 655045877854 655045877847 655045877861 655045877872 655045877871 655045877862 655045877868 655045877858 655045877867

Covered by one or more of the following patents:

The following phone number is only to be used for questions related to the Bioterrorism act Ph: 773-399-3207 Fax: 773-399-3944

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nerein by rei	i choc ana mado a partire		the Carrier in apparent good unknown) marked consigned throughout this contract to me o carry said property to it usu each Carrier to said destinatic ery service to be performed he Straight Bill of Lading set for s a rail or rail-water shipment, all of which terms and conditio			applicable be delive recourse shall sign carrier s shipment	o Section 7 of t e bill of lading, i ered to the on the consig in the space p hall not mak without payme ful charges.	he conditions of the f this shipment is to consignee without prov, the consignor provided below. The e delivery of the ent of freight and all
B. The proper effect on the properly class according to familiar with a been incorport	erty described above has date of the issuance of this sified, described, packag the applicable regulation- all of the terms and condit rated herein by reference,	been received b Bill of Lading. S ed, marked and of the Departm ons of the Bill of and the said term	y the Carrier subject to the c hipper hereby certifies that th labeled and are in proper o ent of Transportation. Shippe Lading including those terms is and conditions are hereby a	lassifications and e above names art condition for trans ar further certifies and conditions wh greed to by the Shi	Tariffs in icles are portation that it is ich have pper.	Ard	agh Metal Packa (SIGNATURE OF (
RECEIVED E			bill submitted for payment to ddress below: /-AP@ardaghgroup.com	This is to certify that the above names materials are properly classified, described, packaged, marked and labeled and are in properconditions for transportation according to the applicable regulations of the Department of Transportation.		ackaged, are in	riy PER ad, in	
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Packing Materials

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