



Bill to:
FAK Logistics, Inc
,
,
,

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

Load Information

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

#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 HORIZONTAL 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 booked your load with at the numbers provided Mike Fabini- 260-760-5147- - Ryan Dreyfus 260-760-7926 ***** After Hours 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

#2 Stop - Stop-Off

Saturday, 12/09/2023 at 13:00

Company:	C/O BUSKE LOGISTICS- OB- Building 8	Reference #:	none
Address:	11384 Progress Way - Building 8	Pieces:	11
City/St/Zip:	Olive Branch, MS 38654	Weight:	2671.68

#3 Consignee/Final Destination

Monday, 12/11/2023 at 06:59

Company:	Refresco	Service Level:	Firm Appointment
Address:	301 Larcel Dr		
City/St/Zip:	Sikeston, MO 63801		

Additional Information

IMPORTANT: *****\$250***** YOU MUST SEND BOL's AND SEAL PICTURES IMMEDIATELY AFTER LOADING AND SEAL THE TRAILER***** NO EXCEPTIONS FAILURE TO COMPLY WILL RESULT IN \$250 FINE.
***** PODS MUST ALSO BE SENT IMMEDIATELY AFTER UNLOADING OR YOU WILL BE CHARGED \$250. We staff 24/7 for this reason only. Charging \$100.00 for rejected trailer

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

MC #: 086875

USDOT #: 3119062

By: _____

Title: _____

Driver: _____

Driver _____

Phone: _____

Invoicing Methods

1. Email (preferred): imaging@fakshipping.com
2. US Mail: FAK Logistics, Inc
201 W Main St
Fort Wayne, IN 46802

STRAIGHT BILL OF LADING FORM

TO: CUSTOMER/CARRIER/PLANT

Ardagh Metal Packaging USA Corp.

7286047

SHIP FROM Ardagh Metal Packaging USA Corp. C/o Winston Mega 4051 Wallburg Road Winston Salem, NC 27107	SHIP TO Refresco 301 Larcel Dr Sikeston, MO 63801	SHIPPER'S NO. 7286047 CARRIER (SCAC) FAKS 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

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)
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PO Number: 4501961543

3	23450Q8XXX54A	36432	24	655	4501961543	CN0787423100	729
	REFRESCO ORANGETTE ORANGE SODA 7.5SL					902	
				2			

Pallet numbers: 655045877813 655045877814 655045877812

PO Number: 4501961543

11	23450Q8XXX24B	133584	24	655	4501961543	CN1000000005	2672
	REFRESCO GREAT VALUE CREAM SODA 7.5SL					360	
				0			

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 its 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 carrier classification of Tariff, if this is a motor shipment, all of which terms and conditions are hereby incorporated 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 named 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.

Subject to Section 7 of the conditions of the applicable bill of lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign in the space provided below. The carrier shall not make delivery of the shipment without payment of freight and all other lawful charges.

Ardagh Metal Packaging USA Corp.

(SIGNATURE OF CONSIGNOR)

RECEIVED BY:

Freight bill submitted for payment to
e-mail address below:

USBEV-AP@ardaghgroup.com

EXCEPTIONS:

This is to certify that the above names materials are properly classified, described, packaged, marked and labeled and are in proper conditions for transportation according to the applicable regulations of the Department of Transportation.

AGENT
PER

(Signature)

CARRIER
NAME

(Printed name)

STRAIGHT BILL OF LADING FORM

TO: CUSTOMER/CARRIER/PLANT

7286046

Ardagh Metal Packaging USA Corp.

SHIP FROM Ardagh Metal Packaging USA Corp. C/O BUSKE LOGISTICS- OB- Building 8 11384 Progress Way - Building 8 Olive Branch, MS 38654	SHIP TO Refresco 301 Larcel Dr Sikeston, MO 63801	SHIPPER'S NO. 7286046
		CARRIER (SCAC) FAKS
		VEHICLE NO. 94947
SHIPPED DATE 12/09/2023 15:19:49		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)
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PO Number: 4501961543

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

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

Packing Materials 1326

TOTAL WEIGHT ==> 3997

11 <== TOTAL PACKAGES

PLACARDS TENDERED Y/N

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Ardagh Metal Packaging USA Corp.
(SIGNATURE OF CONSIGNOR)

RECEIVED BY:

Freight bill submitted for payment to e-mail address below:

USBEV-AP@ardaghhgroup.com

This is to certify that the above names materials are properly classified, described, packaged, marked and labeled and are in proper conditions for transportation according to the applicable regulations of the Department of Transportation.

AGENT PER

(Signature)

CARRIER NAME

EXCEPTIONS:

(Signature)

STRAIGHT BILL OF LADING FORM

TO: CUSTOMER/CARRIER/PLANT

Ardagh Metal Packaging USA Corp.

7286047

SHIP FROM Ardagh Metal Packaging USA Corp. C/o Winston Mega 4051 Wallburg Road Winston Salem, NC 27107	SHIP TO Refresco 301 Larcel Dr Sikeston, MO 63801	SHIPPER'S NO. 7286047
		CARRIER (SCAC) FAKS
		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

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)
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PO Number: 4501961543

3 23450Q8XXX54A 36432 24 655 4501961543 CN0787423100 729
REFRESCO ORANGETTE ORANGE SODA 7.5SL 902

2

Pallet numbers: 655045877813 655045877814 655045877812

PO Number: 4501961543

11 23450Q8XXX24B 133584 24 655 4501961543 CN1000000005 2672
REFRESCO GREAT VALUE CREAM SODA 7.5SL 360

0

Refresco Beverages - Sikeston, MO		Load Times
Appt. Date: 1/1	Appt. Time: am/pm	
Date Arrived: 12/11/23	Time Arrived: 06:55 am/pm	
Date Out: 1/1	Time Out: 11:40 am/pm	
Driver Signature: <i>[Signature]</i>		

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

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USBEV-AP@ardaghsroup.com

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(Signature)

AGENT PER

(Signature)

CARRIER NAME

STRAIGHT BILL OF LADING FORM

TO: CUSTOMER/CARRIER/PLANT

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SPECIAL INSTRUCTIONS / SEAL #
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S/O # 20028760

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Packing Materials 1688

14 <== TOTAL PACKAGES PLACARDS TENDERED Y/N TOTAL WEIGHT ==> 5087

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AGENT PER

(Signature)

CARRIER NAME

EXCEPTIONS:

STRAIGHT BILL OF LADING FORM

TO: CUSTOMER/CARRIER/PLANT

of 1
Ardagh Metal Packaging USA Corp.

7286046

SHIP FROM Ardagh Metal Packaging USA Corp. C/O BUSKE LOGISTICS- OB- Building 8 11384 Progress Way - Building 8 Olive Branch, MS 38654		SHIP TO Refresco 301 Larcel Dr Sikeston, MO 63801		SHIPPER'S NO. 7286046	
				CARRIER (SCAC) FAKS	
				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					
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					CUST. PART NO.
					WEIGHT (SUBJ TO CORR)

PO Number: 4501961543

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	REFRESCO ORANGETTE ORANGE SODA 7.5SL					902	
							2

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

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Packing Materials 1326

11 <== TOTAL PACKAGES PLACARDS TENDERED Y/N TOTAL WEIGHT ==> 3997

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(SIGNATURE OF CONSIGNOR)

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(Signature)

AGENT PER

(Signature)

CARRIER NAME